

HARDINGHAM PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2021

Year Ended
31st March 2020

Year Ended
31st March 2021

RECEIPTS

3,549.00	Precept	3,900.00
4.08	Interest	0
101.00	Grants / Donations	3,578.17
121.91	VAT reclaim	730.57
3,775.99	TOTAL RECEIPTS	8,208.74

PAYMENTS

15.74	VAT	743.28
35.00	Subscriptions	83.50
206.08	Insurance	206.08
3,062.36	Wages	3,323.91
125.00	Hall Hire	20.00
357.89	Reimbursements & Training (Clerk and Councillors)	244.48
50.00	Audit	50.00
57.46	Grounds / Asset Maintenance	50.00
93.25	Annual Village Meeting / Newsletter	36.19
250.00	Contribution towards churchyard grass cutting	250.00
0	Grit Bin	142.24
0	Dog Bin	188.17
0	SAM2 sign	3350.00
75.00	Election Fee	0
4,327.78	TOTAL PAYMENTS	8,687.85

General Fund

2,535.78	Opening Balance	1,983.99
3,775.99	Total Receipts	8,208.74
<u>-4,327.78</u>	Total Payments	<u>-8,687.85</u>
1,983.99	Closing Balance	1,504.88

Ring fenced funds

Telephone box maintenance	£101
Election Fee	£1,087

HARDINGHAM PARISH COUNCIL
For the Year Ended 31st March 2021
Asset Register

Asset	Audit Value	Insurance Value £	Notes
<u>Office Contents</u>			
IT Equipment	440	440	Laptop held by Clerk
Printer	0	0	Disposed of January 2021
<u>Street Furniture & Signs</u>			
Bus Shelter	7,700	7,700	
Village Sign	1,000	2,000	
Noticeboard	600	600	Located in bus shelter
Benches	570	0	
Dog Bins	246	560	4 x bins
Grit Bin	87	150	
Litter Bin	83	0	
Telephone Box	1	500	
SAM2 sign	3,350	3,350	Purchased November 2020
TOTAL	10,886	15,300	