

PONTESBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March 2021

31st March 2020		31st March 2021
£		£
	RECEIPTS	
80,000	Precept	100,000
597	Interest	78
5,340	Newsletter advert receipts	1,771
3,500	Friends of Pontesbury Library donation	-
27,186	CIL Neighbourhood Fund	73,383
1,000	Environmental Maintenance Grant - Shropshire Council	-
25,000	Transfer of Easement Fund	-
701	misc. UNITY + Pavilion a/cs	250
	Pavilion library service income	5,127
	Pavilion COVID business grant	14,143
3,376	VAT refunded	10,299
	Covid-19 grants	13,800
146,700		218,851
	PAYMENTS	
	Administration and overheads	
29,690	Clerk Salary	41,301
3,318	Administration expenses	3,633
240	Chairman's Allowance	240
993	Office Equipment	662
2,015	Fees & Subscriptions	2,936
462	Audit	629
1,551	Insurance	2,024
1,080	Room Hire	467
-	Election expenses	-
611	Training	867
10	Leases	10
5,525	Newsletter/website	5,687
	IT support	795
	Clerk & Finance support	1,388
10,317	Total VAT payable	7,009
55,812		67,648
	Parish Maintenance	
1,720	Bus Shelter maintenance	1,700
7,117	Horticultural Maintenance	4,835
12,944	Street Lighting	11,586
1,015	Play area/BMX Track	5,132
2,993	Public Toilets	4,186
2,047	General Maintenance	-
27,836		27,439

Grants/Donations

3,586	Pontesbury Library and wreath/poppies, (s.137)	6,175
3,228	Donations/grants	8,055
718	Neighbourhood Plan	3,098
961	Misc.	-
<u>8,493</u>		<u>17,328</u>

Pavillion Building (Unity + Pavilion a/cs)

11,455	Administration/legal fees/business rates& Insurance Costs	15,284
22,143	Fit-out costs	1,806
2,632	Equipment	3,209
883	Staffing/training	14,428
	Heating/lighting/refuse/incidentals	2,096
<u>37,114</u>		<u>36,824</u>

General Fund Analysis

114,150	Opening Balance	131,595
146,700	Plus: Receipts for Year	218,851
260,850		350,446
<u>129,255</u>	Less: Payments for Year	<u>149,238</u>
<u>131,595</u>	Closing Balance	<u>201,208</u>

