

Withybrook Parish Council

Summary of Receipts and Payments Accounts for the Year End 31/3/2021

Last Year

Year of Account

£.p	Receipts	£.p
3,500.00	Precepts	3,500.00
-----	Agency services and concurrent functions	-----
578.00	Reimbursements	578.00
250.00	Loans/capital receipts/Grants	-----
-----	Allotment	30.00
-----	Interest on Bank account	-----
-----	Other receipts	100.00
355.12	VAT	435.76
£4,683.12	Total receipts	£4,643.76
	Payments	
1,474.76	General administration	1,081.46
100.00	Section 137 payments	200.00
-----	Loans/capital	-----
2,656.93	Running costs	2,674.78
-----	Other payments	-----
435.76	VAT	410.27
£4,667.45	Total payments	£4,366.51

Receipts and Payments - Summary

£.p

Funds brought forward 1/4/2020	2,263.14
Add receipts (as above)	4,643.76
Less payments (as above)	4,366.51
Funds carried forward 31/3/21	£2,540.39

These cumulated funds are represented in total by A/C no. 60869074 at HSBC Bank, Church St, Rugby CV21 3PN.

Signed.....
Chairman

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Clerk and Responsible Financial Officer

Withybrook Parish Council

Notes to the Accounts for the Year End 31/3/20

Assets

For this purpose assets are defined as all land and buildings and vehicles and equipment with a value in excess of £1,000.00. No assets were disposed of. At 31st March the following assets were held:-

Street Lighting	Approximate Replacement Value	£14,250.00
Chairman's Badge of Office	Approximate Replacement Value	£3,250.00
Village Bus Shelter	Approximate Replacement Value	£2,020.00
Salt grit bins	Approximate Replacement Value	£400.00
Village Sign	Approximate Replacement Value	£3,000.00
Commemorative seat	Approximate Replacement value	£400.00

Borrowings

As at close of business on 31st March there were no loans outstanding and no leases were in operation.

Debts and VAT

At the year-end there were no debts outstanding. VAT for the year to 31/3/20 has been reclaimed. The insurance premium includes pre-payment of cover to 1st June 2020.

Unpresented Cheques	Cheque No.	Payee	Amount
	100776	E.On	£9.70
	100785	T.C. Moore	£80.64
	100786	E.On	£80.64
	100787	E.On	£87.00

Reconciliation of A/C No. 60869074 to Funds Carried Forward

Funds carried forward at 31/3/21	£2,540.39
Un-presented cheques as listed above	£195.28
Balance in account at 31/3/20	£2,735.67

Additional Income

Cheque no. 100725 dated 07/01/2019 for £100.00 to All Saints Church was previously declared un-presented. It has continued to be un-presented, is no longer valid, and has been entered back into receipts

Insurance

The Parish Council's insurance premiums are paid one year in advance.

Tenancies

The Council rents a single allotment which is owned by Rugby Borough Council and which the Council manages on its behalf.

Property: Allotment adjacent to 12 All Saints Close, Withybrook **Tenants:** S. Allcock and J. Middleton **Rent:** £30.00

Section 137 Payments

Section 137 of the Local Government Act (1972) enables Parish Councils to spend up to the product of £8.32 per head of population for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year of account was £1,775.52. The following payments were made during the year:

Payee	Nature of Payment	£.p
All Saints Church Withybrook	Donation	100.00
Withybrook Village Hall	Donation	100.00

Agency Work

During the year the Council did not undertake any agency work on behalf of other authorities

Advertising and Publicity

No costs were incurred during the year.

Superannuation

The Council does not have any employees.

Signed.....
Chairman

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Clerk and Responsible Financial Officer