

**NORTON SUB HAMDON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

2019/20 £	2019/20 £	DETAILS PAYMENTS	2020/21 £	2020/21 £
		Administration		
3,598.80		Clerk's Salary	5,222.55	
1,593.99		General Administration – website hosting, external audit, annual laptop virus protection, clerks expenses, training	1,781.94	
577.65		Insurance	587.33	
368.41		Subscriptions	235.00	
0.00		Room Hire	0.00	
	6,138.85			7,826.82
		Donations and Grants		
0.00		Norton Newsletter	0.00	
250.00		Reading Room –	0.00	
0.00		Village Hall	0.00	
1650.00		Hamdon Youth Group – Donation for youth worker	1815.00	
200.00		Section 137 Payments	200.00	
450.00		Other	0.00	
	2,550.00			2,015.00
		Land Maintenance		
3,035.42		Recreation Ground & Play Area – Somerset Landscapes	2,419.24	
1,024.00		Down 2 Earth	1,060.00	
0.00		Hedges/ Ditches/ Trees maintenance	0.00	
0.00		Footpaths-handrail by river, general maintenance	0.00	
907.38		Other-	0.00	
	4,966.80			3,488.24
		Play Area & MUGA		
356.40		Inspections & risk assessment	229.20	
0.00		Play equipment repairs / replacement	2,838.00	
0.00		Other – MUGA moss killing	345.00	
	356.40			3,412.20
		Property Maintenance		
222.00		Churchyard & Clock maintenance	222.00	
2,296.00		Other – pothole repairs in village hall / CCTV maintenance	936.00	
	2,518.00			1,158.00
		Capital Spending		
		Miscellaneous		
	4561.62	PWLB Loan Repayment		4,561.62
	21,091.67	TOTAL		22,461.88

2019/20	2019/20	DETAILS RECEIPTS	2020/21	2020/21
19,200.00		Precept	19,200.00	
0.00		Precept Grant from Central Government	0.00	
1,153.75		Other Grants / Donations donations form village hall for CCTV maintenance/potholes	390.00	
77.29		Bank Interest	16.75	
849.20		VAT refund	1,397.71	
45.67		Wwveyeaves	45.67	
0.00		Miscellaneous	0.00	
0.00		Other – CIL payment (Bramley fields)	567.60	
	21,325.91	TOTAL		21,617.73

**NORTON SUB HAMDON PARISH COUNCIL
BALANCE FOR YEAR TO 31.03.2021**

	£
Balance brought forward	31,049.32
Add Receipts	<u>21,617.73</u>
	= 52,667.05
Less Payments	<u>22,461.88</u>
Balance carried forward	<u>30,205.17</u>
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NatWest Bank:	
Current Account	100.00
+ Business Reserve Account	30,105.17
Minus 0 outstanding cheque not yet banked	<u>0.00</u>
BALANCE CARRIED FORWARD	£ 30,205.17

MINUS

<u>Play Area and MUGA</u>	
Resolved to ring-fence £1,500.00 per year towards future replacement:	
Ringfenced funds at start of fiscal year	£16,500.00
Ringfenced fund from current year 2020/21	<u>£ 1,500.00</u>
Total equipment replacement fund	<u>£18,000.00</u>
	<u>£12,205.17</u>
MINUS £3,000.00 (MIN AMOUNT TO BE HELD IN BANK ACCOUNT)	£ 3,000.00

Therefore available funds carried forward £9,205.17

**Loan from Public Works Loans Board:
Balance outstanding at 31.03.21 £ 18,418.16,**

Fixed Assets

**Approximate Value at end of year
£**


Recreation Ground	-----
(A community asset with no determinable commercial value)	
MUGA Court (Ownership 2007- value £70,000 5% p.a. depreciation)	24,500 (Rate of £3,500 depreciation per year)
Play equipment (installed 1998 - value £11,882 5% p.a. depreciation)	0000 (Rate of £ 600 depreciation a year)
Three carved boundary stones	1,415
Two bus shelters	5,000
Three seats in play area	1056
Three dog litter bins	450
Seven grit bins	875
Chair's badge of office	205
Council notice board	660
Eight small boundary stones	5600
Two walkers' notice boards	3000

These accounts have been audited and passed as correct

Signed 
Internal Auditor

These accounts were approved by the Council on

Signed 
Chairman

12/4/2021

Clerk