

Tivetshall Parish Council Accounts 2020/21

Payments	2019/20		2020/21		Over/ Under Spent	Receipts	2019/20		2020/21	
	Actual	Budget	Actual	Budget			Actual	Budget	Actual	
Administration										
Clerks Salary	4,480.51	4,800.00	5,002.88		-202.88	Precept	9,800.00	10,400.00		10,450.00
Payroll provider	27.00					VAT Refund	837.72	500.00		-
Insurance	526.55	530.00	540.85		-10.85	CIL				-
Audit Fees	127.80	250.00	320.00		-70.00	Recycling Centre Grant	200.00	250.00		200.00
Website	91.80	200.00	122.40		77.60	Neighbourhood Plan Grants				12,462.00
Subscriptions	301.02	270.00	166.18		103.82	Covid-19 Grant				1,000.00
Hire of Village Hall	196.75	300.00	148.26		151.74	Wayleave Payment		200.00		
Zoom Subscription			59.95		-59.95	Litter Pick Winning	220.00			
Office Expenses	194.38	215.00	88.37		126.63	SNC Payment	398.55			
Travelling Expenses	67.51	130.00	217.11		-87.11	Other (CILCA)				275.00
Training Courses	168.00	300.00	420.00		-120.00					
Councillors Expenses	101.44	200.00	-		200.00	Total	11,456.27	11,350.00		24,387.00
Information Commissioner	40.00	40.00	40.00		0.00					
Elections		200.00			200.00					
	6,322.76	7,235.00	7,126.00		109.00					
Maintenance										
Handyman Salary	201.38	-	688.52		-688.52					
Handyman Expenses	62.59	-	-		0.00					
Play Area Inspection	96.50		96.50							
Play Area Maintenance	875.41	7,000.00	86.47		3,359.03					
Gang Mowing	1,018.18		648.00							
Grass Cutting	2,810.00		2,810.00							
Dog Bin Emptying	1,174.80	1,000.00	1,312.80		-312.80					
Bus Shelter Cleaner	15.00	-	30.00		-30.00					
Peppercorn Rent	10.00	5.00	5.00		0.00					
	6,263.86	8,005.00	5,677.29		2,327.71					
Activities										
Grapevine	372.60									
Christmas Tree	120.00	100.00	134.16		-34.16					
Defibrillator	273.00									
S 137	350.00	500.00	100.00		400.00	Opening Balance @ 1st April 2020				7,460.72
Donations	300.00	400.00				Total Income				24,387.00
Community Car Scheme	54.15	150.00	5.20		144.80	Total Expenditure				16,057.37
	1,469.75	1,150.00	239.36		510.64	Closing Balance @ 31 March 2021				15,790.35
Neighbourhood Plan										
Consultants	120.00		1,280.00		-1,280.00					
Printing		500.00	185.50		314.50					
Hall Hire			61.25		-61.25					
Mileage			17.10		-17.10	Represented by:				
Expenses			55.14		-55.14	Barclays Current Account				15,790.35
Staff Time			216.60		-216.60	Total				15,790.35
	120.00	500.00	1,815.59		- 1,315.59	Earmarked Reserves				
Projects										
Village Gateways		4,200.00	-		4,200.00	Neighbourhood Plan				10,646.41
Covid-19			258.75		-258.75	Covid Grant				741.25
	-	4,200.00	258.75		3,941.25	CIL				3,804.08
Other										
Reclaimable VAT	768.63		665.38			General Reserves				598.61
Other (CILCA)			275.00		-275.00	VAT yet to be reclaimed				710.38
	768.63	-	940.38		- 275.00	Adjusted General Reserves				1,308.99
Grand Total	14,945.00	21,090.00	16,057.37		5,298.01					