

**BRENT ELEIGH PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2021**

Year ended 31.03.20		Year Ended 31.03.21	
	<u>INCOME</u>		
2250.00	Precept	2295.00	LGFA 1992
198.68	VAT reclaim	12.40	
350.00	Other Income Roundabout refund	0.00	
<u>2798.68</u>	<u>TOTAL INCOME</u>	<u>2307.40</u>	
	<u>EXPENDITURE</u>		
597.60	Staff Costs	614.40	LGA 1972 s112
0.00	Audit Fee	0.00	LGA 1972 s151
21.60	Administration costs	97.20	LGA 1972 s111
186.73	Council Insurance	186.73	LGA 1972 s140
135.55	Subscriptions	170.25	LGA1972 s143
0.00	Repairs to Village Sign	0.00	LGA1972 s137
29.60	Purchase of spring bulbs	0.00	LGA 1972 s137
0.00	Go Start Community Transport grant	200.00	LGA 1972 s137
0.00	Repainting BT telephone box	470.00	LGA 1972 s137
1000.00	Village Hall improvements	0.00	LGA 1972 s133 & LG (Misc Prov.) 1976
40.00	Information Commissioner	40.00	Data Protection Act 1988
101.78	Election Fee	0.00	Rep of the People Act 1983 s36
0.00	Councillor Training	0.00	LGA 1972 s111
119.34	Purchase of Grit Bin	0.00	LGA 1972 s137
250.00	Grant to PCC for churchyard maintenance	250.00	LGA 1972 s137
0.00	Grant to Community magazine	0.00	LGA 1972 s142
0.00	Purchase of dog fouling stickers	8.40	LGA 1972 s137
<u>2482.20</u>	<u>TOTAL EXPENDITURE</u>	<u>2036.98</u>	
	CUMULATIVE FUND BALANCE		
3781.39	Balance b/fwd from 01.04.20	4097.87	
2798.68	Add total income	2307.40	
2482.20	Less total expenditure	2036.98	
<u>4097.87</u>	Balance as at 31.03.21	<u>4368.29</u>	

THE ABOVE STATEMENTS REPRESENT FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY AS AT 31 MARCH 2021 AND REFLECT ITS RECEIPTS AND PAYMENTS DURING THE YEAR

APPROVED BY THE COUNCIL

on *24 June 2021*

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*W.J. Givens*

CHAIRMAN

RESPONSIBLE FINANCIAL OFFICER