

Rooksdown Parish Council

Accounts for 2020-21 with comparatives with previous year (figures include VAT)

version 1.0

20/04/2021

2019-20	Payments	2020-21	Variance	Variance	Notes
	Other Payment			>15% >£200	
2439	Allotments				
	Allotments maintenance	1934			
	Allotments other	589	85		Allotments split into two cost centres. Combined variance is £85
480	Audit fees	600	120		
29	Books	0	-29		
0	Chairmans allowance	0	0		
0	Clerks exp (misc)	0	0		
135	Clerks exp (benefits)	201	66		
0	Councillor expenses	0	0		
94	Events	0	-94		
304	General admin	323	19		
300	Grants and Donations	0	-300	-100%	To be taken with S137 below: 2020=£400, 2021=£1599. Variance of £1199 due to support for local orgs during pandemic
438	Hall hire	0	-438	-100%	All meetings held online, so no hall costs
7820	Handyman	8775	955		
639	Insurance	656	18		
818	IT and support	743	-76		
0	Loans	0	0		
0	Miscellaneous Payments	0	0		
3	Misc expenditure	0	-3		
81	Payroll	120	39		
71	Phone	66	-5		
1384	Printing and publication	0	-1384	-100%	No newsletters (Rooksdown Reporter) produced due to pandemic
0	Professional fees	1540	1540	>100%	Solicitors/surveyors fees in connection with new community hall
3180	Project Costs	9054	5874	185%	Bus shelter (£7824) paid for from earmarked reserve
571	Repairs and Maintenance	0	-571	-100%	No repairs due to COVID
100	Section 137 payments	1599	1499	1499%	See Grants and Donations above
1190	Subscriptions	1251	61		
73	Training	36	-37		
20149	Total Other Payment	27487			
	Staff costs				
13668	Salaries and allowance	13748	80		
0	Pension contributions	0			
13668	Total Staff costs	13748			
0	Administration	0	0		
0	Total Administration	0	0		
33817	Total Payments	41235			
	Receipts				
	Other Receipts	Actual	Variance	Variance	
				>15% >£200	
1257	VAT Repayments	1046	-211		
0	Miscellaneous Receipts	0	0		
35	Bank interest	21	-14		
3925	Grants and Donations	2925	-1000	-25%	HCC grants received for Xmas tree and defibrillator in 2019-20
6633	S.106 contributions	24215	17582	265%	Allotment contributions - to earmarked reserve
52000	Other receipts	-	-52000	-100%	Loan repayment in 2019-20
1510	Allotment rents	1214	-296	-20%	Additional part year rent in 2019-20 when allotments started
65360	Total Other Receipts	29421	-35939		
	Precept				
32230	Precept	33943			
32230	Total Precept	33943			
97590	Total Receipts	63364			

Movement in balances		
63,774	Excess of receipts over payment	22,129
21,785	Opening balance	85,559
85,559	Closing balance	107,688
Bank accounts		
79,830	Business Bank Instant (dep)	100,897
5,729	Treasurers Account (curr)	6,791
85,559	TOTAL bank balances	107,688