

**Culgaith Parish Council**  
Account 1/4/2020- 31/3/2021

Receipts and Payments Account				Last Year			
2020/21	2020/21		2020/2021	Audited			
Budget	Budget +/-	Income		2019/2020	Key		
£	£		£	£	Previous Year - Red		
12000	0.00	Precept	✓ 12000.00	11335	Current Year - Black		
73	-21.00	Council Reduction Scheme	✓ 52.00	59	Budget - Green		
60	47.90	Interest <i>PBS 107.78 NS 0.17</i>	✓ 107.90	134			
0	0.00	VAT reclaim (Claim made)	0.00	851			
20	2.48	Wayleave	✓ 22.48	22			
0	0.00	Grants	0.00	0			
1512	0.00	EDC Lighting Grant 50% of £3024	✓ 1512.00	2268			
<b>13665</b>	<b>29.38</b>	<b>Total Income</b>	<b>✓ 13694.38</b>	<b>14670</b>			
		<b>Expenditure</b>					
2846	-48.80	Clerks Salary incl HMRC <i>2351 + 541.80</i>	✓ 2894.80	2736			
525	61.31	Administration / Office Expenses	✓ 463.69	617			
35	35.00	Data Protection	0.00	0			
40	0.00	Audit (£40 Internal & £0 External )	✓ 40.00	40			
100	20.00	Website	✓ 80.00	30			
120	0.00	Memo	✓ 120.00	120			
120	120.00	Room Hire	0.00	50			
225	185.00	Training	✓ 40.00	125			
210	1.50	Calc Sub	✓ 208.50	200			
10	10.00	Calc AGM	0.00	0			
175	35.10	Play area inspections	✓ 139.90	308			£
2750	6.85	Grass Cutting (Quote £2734.40)	✓ 2743.15	2722	Penrith Building Society		
1650	-35.00	Grants	✓ 1685.00	1678	Opening Balance	13981.07	
0	-389.36	VAT Paid	✓ 389.36	393	Plus Transfers	13000.00	
0	0.00				Less Withdrawals	10500.00	
20	0.00	S137 Remembrance Day Wreath	✓ 20.00	20	Interest	107.73	
460	15.66	Insurance	✓ 444.34	441	Closing Bal 31/3/21	16588.80	✓
1000	892.50	Contingency (Microsoft Office.)	✓ 107.50	202			
0	0.00	Elections	0.00	315	Current Account	£	
500	500.00	Village Maintenance	0.00	44	Opening Balance	1431.14	
1300	1300.00	Tree Survey	0.00		Income	13586.48	
0	-765.00	Tree Maintenance	✓ 765.00	1430	Expenditure	11631.24	
230	230.00	Phased lighting Cost (Difference between maint/Elect costs a	0.00		Plus Transfers	10500.00	
1742	252.00	Lighting (25 lights @ £59.60 Ex Vat)	✓ 1490.00	1530	Less Transfers	13000.00	
					Closing Bal 31/3/21	886.38	✓
					National Savings	£	
					Opening Balance	23.83	
					Receipts		
					Interest	0.17	
14058	2426.76	<b>Total Expenditure</b>	<b>✓ 11631.24</b>	<b>13000</b>	Less Withdrawals		
-393			Cash Available ✓	2063.14	1670	Closing Bal 31/3/21	24.00
	2456.14	<b>Budget Available</b>					
Less Budgeted Deficit	393.00		<b>Capital Reconciliation</b>				
Cash Available	2063.14	<b>Opening Capital</b>	HSBC £1431.14+ NSA 23.83 + PBS £13981.07	✓ 15436.04	Signed: <i>[Signature]</i>		
			Excess of Income over Expenditure	✓ 2063.14	Responsible Financial Officer		
		<b>Closing Capital</b>		✓ 17499.18	Signed: <i>C. Richardson</i>		
		<b>Represented by</b>					
		Bank A/c	✓ 886.38		Chairman		
		NSI	✓ 24.00				
		Penrith Building Society	✓ 16588.80		Date: <i>9/6/21</i>		
			✓ 17499.18				
		<b>Account Balances</b>		0.00			

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

*S. Morrison* Internal Auditor  
3/5/21