

Ellisfield Parish Council

Receipts and payments for year ended 5th March 2021 vs previous years
and precept forecast

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Precept Fcst 2021/2022
Income				
Precept	5,521	5,521	5,521	5,521
Litter Picker Grant	1,167	1,224	1,300	1,310
Other Grants Received from B&DBC	534	527	532	532
Barfoots/Laing Grants	1,000	2,000	2,000	2,000
Burial Ground	205	227	515	100
Burial Ground Grant	0	5,000	0	0
Veolia Grant re SID	0	0	750	0
Contribution to garage rent	225	221	237	280
Lengthsmans Grant (Highways via candovers PC)	1,500	1,750	1,000	1,000
VAT refund	359	1,489	486	1,350
HMRC refund	228	171	0	0
Lloyds Bank refund	62	0	100	0
Sally Adams bequest	n/a	n/a	175	100
Interest received (NS&I Account - <u>not</u> included in current a/c figures)	75	83	75	75
Total Income	10,876	18,213	12,691	12,268
Expenditure				
Clerk's salary	3,460	3,527	3,527	3,600
Clerk's expenses	145	292	234	350
Litter Picker Wages	768	792	792	1,200
Insurance	407	412	274	350
Audit	135	135	140	150
Subscriptions	169	180	181	190
Hall & garage hire	703	675	568	800
Grounds & maintenance	1,450	1,650	1,450	1,600
Website, data protection & training	478	472	713	300
Property Expenditure & grants	5,756	4,037	6,928	5,660
Lengthsman	1,800	1,219	1,931	2,000
Flood resilience works	0	0	0	0
VAT	0	0	97	500
Other	879	530	0	200
Total expenditure	16,149	13,921	16,835	16,900
Surplus/deficit for year	-5,347	4,292	-4,144	-4,707
Allotment Accounts				
Income (add)	40	112	118	158
Expenditure (minus)	742	82	30	30
Surplus/deficit for year	-702	30	88	128
Finance Report Bank Accounts (closing balance)				
Current account	9,062	13,271	9,052	4,345
Deposit Account	10,356	10,439	10,514	10,589
	19,419	23,710	19,566	14,934
Allotment Account	1,134	1,164	1,335	1,463
Total	20,554	24,874	20,901	16,397