**PEAKIRK PARISH COUNCIL**

**ANNUAL ACCOUNTS – 2020/21**

**RECEIPTS AND PAYMENTS – YEAR TO 31ST MARCH 2021**

Receipts

Precept 6,120.00

Grants [[1]](#footnote-1) 3,075.50

VAT Refund 148.30

CIL/ Other Grants[[2]](#footnote-2) 1,700.00

Interest received 155.93

Other Income 0.00

11,199.73

Payments

Clerks Salary/PAYE/Home Equip All 4,109.06

Admin Expenses[[3]](#footnote-3) 312.60

Memberships [[4]](#footnote-4) 184.60

Insurance 417.32

Capital Payments[[5]](#footnote-5) 2,078.40

Maintenance [[6]](#footnote-6) 1,824.07

Grass cutting 1,684.94

Churchyard Maintenance 728.00

S137 Payments 0.00

Councillor Related Expenses[[7]](#footnote-7) 170.00

Projects[[8]](#footnote-8) 430.81

11,939.80

Surplus /Deficit - 740.07

Bank balances at start of year 35,539.16

Deficit – year to 31st March 2021 -740.07

**Bank balances at end of year 34,799.09**

Barclays balance at 31/03/2021 23,514.18

Cambs & Counties bal at 31/03/2021 11,284.91

34,799.09

Account balances include designated reserves: £5,000 tree, furniture & equipment, £5,000 unforeseen legal expenses & £5,000 risks not covered by insurance.

1. Burial £535.50 & Recreation Ground £2,540 Grants from PCC [↑](#footnote-ref-1)
2. PECT funding for Orchard Project (JCCP) £1,700 [↑](#footnote-ref-2)
3. Ledger £29.12, Payroll £144, Village Tribune advertising £78, telephone call £6.38, Ink & Paper £51.23, Postage £3.87 [↑](#footnote-ref-3)
4. Parish Online £36, CPRE £36, SLCC £72.60, ICO (data reg) £40 [↑](#footnote-ref-4)
5. Village Sign stonework £1,478.40, Village Sign Shaft & St Pega £600 [↑](#footnote-ref-5)
6. Tree Survey £400, Tree Works Village Green £360, hedge £175, Fencing Repairs £576, Tree Works Firdale £75, Trees for verges £75.60, Chalk paint £12.47, Repair to monument £150 [↑](#footnote-ref-6)
7. Councillor training £50, Clerk conference £30, Practitioners Conference £90 [↑](#footnote-ref-7)
8. £194.40 Valuers fees (Allotments), Nest Boxes £101.44 (JCCP), Bulbs & Plants Village Hall £134.97(JCCP) [↑](#footnote-ref-8)