

# Walsingham Parish Council

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2021

31-Mar-20 £	RECEIPTS	31-Mar-21 £
22,000.00	Precept	23,300.00
1,007.00	Local Council Tax Support Grant	0.00
100.00	Surveyors Allotment	100.00
2,083.78	VAT refund	7,476.26
454.20	grass cutting rebate	476.69
238.80	recycling credits	375.43
34.50	bank interest	8.90
12,149.28	<b>2020</b> WRT booking £50; donation for redecoration of Hall £4,833.28; donation for SAM2 brackets £100; donation towards playground £7,166	0.00
27,595.62	Airfield Memorial Project	5,500.00
0.00	Walsingham Development Group	7,906.55
<b>£65,663.18</b>	<b>TOTAL RECEIPTS</b>	<b>£45,143.83</b>

PAYMENTS		
7,218.12	Clerk's Salary and on-costs	9,193.25
220.00	Audit Fees	120.00
1,685.67	Insurance /annual subscriptions	1,919.43
605.89	Expenses/admin	334.14
2,939.78	Field and verges	2,493.00
246.10	emptying litter bins	249.60
3,447.60	Electricity	3,436.61
1,511.82	Lights maintenance	794.84
500.00	Donations	600.00
10,263.18	Village Hall	4,602.21
153.10	election costs	0.00
40.00	recycling costs	79.50
5,631.54	<b>other</b> <b>2020:</b> signs + accessories; charger + pads for Defib; training; wooden train; <b>2021:</b> village gateways x 2; repairs to bus shelter	2,798.85
24,403.33	Memorial project	3,814.74
	Walsingham Development Group	4,090.89
7,476.26	VAT	3,807.04
<b>£66,342.39</b>	<b>TOTAL PAYMENTS</b>	<b>£38,334.10</b>

# Walsingham Parish Council

## BANK RECONCILIATION as at 31st MARCH 2021

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *19 May 2021*

Balance per bank statements as at 31 March 2021

### Barclays Bank

Business Premium Insurance account	£12,852.39	
Business Premium	£13,864.41	
Community Account	£3,437.72	
Walsingham Development Group	£3,106.84	
Airfield Memorial Project	<u>£10,650.26</u>	
		£43,911.62

Add: any unbanked cash as at 31 March 2021

£0.00

Less: unpresented cheques as at 31 March 2021

-211.20

-399.13

-610.33

Net balances as at 31 March 2021

**£43,301.29**

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2021

Balance at 1 April 2020	36,491.56
Plus Total Receipts	45,143.83
Less Total Payments	<u>-38,334.10</u>

Closing balance per Receipts and Payments book as at 31 March 2021  
(equals net balances above)

**£43,301.29**

# Walsingham Parish Council

## SUPPORTING NOTES YEAR ENDED 31st MARCH 2021

Total fixed assets		£158,117
Value(£)		
1	Recreation Ground (nominal value of community	1
50,000	Street Lighting	50,000
797	new steel streetlight column	797
26,546	playground apparatus	26,546
4,927	wooden train	4,927
10,000	skate ramps	10,000
7,000	Bus Shelter	7,000
5,000	map display boards	5,000
3533.23	SAM2 unit & accessories	3533.23
	<b>village gateways x 2 (50% of cost by NCC)</b>	<b>2557.00</b>
2720.00	2 x public access defibs. & cabinets	2720.00
3,000	Public Seats	3,000
2,500	Finger Posts	2,500
2,500	Street names	2,500
1,000	Flagstaff	1,000
810	Gt Walsingham Village Sign	810
760	Cast Iron Seat	760
35	litter grabbers x 2	35
1,038	Grit bins and Litter Bins	1,038
59	Keep Walsingham Tidy signsx4	59
150	Keep Walsingham Tidy signsx3 + accessories	150
	<b>12 x way marker posts for Walsingham Walks</b>	<b>3,544</b>
	<b>no dogs signs x 3</b>	<b>38</b>
154	directional sign to car park	154
13,389	Memorial Sculpture (deposit)	13,389
11,270	Memorial Roll of Honour	11,270
	<b>memorial lectern display</b>	<b>2,145</b>
	<b>memorial concrete bench</b>	<b>697</b>
1,448	rangemaster cooker	1,448
500	notice boards x 2	500
£149,137	£8,980.64	<b>158,117.39</b>

The above statement represents fairly the financial position of the authority on 31 March 2021 and reflects its receipts and payments during the year.

Signed.....*Barnette*  
RFO

Date.....*19 May 2021*

Signed.....*Thandah*  
Chairman

Date.....*19 May 2021* *AD*