

MIDDLEZOY PARISH COUNCIL

SUMMARY RECEIPTS/PAYMENTS FOR THE YEAR ENDING MARCH 2021

2019/20		2020/21
£	RECEIPTS	£
11,330.00	Precept	11,330.00
26.28	Bank Interest	5.30
460.00	Grants	-
400.00	Allotment payment	-
1,300.00	Shop Rent	1,300.00
2,780.91	CIL Payments	1,868.62
0	VAT refund	418.36
351.00	HMRC refund - Other – SLCC refund	8.00
	Donations - Trees	385.00
16,648.19	TOTAL	15,315.28
	PAYMENTS	
0	Administration costs	
339.00	Equipment purchase – laptop/printer/tape/signs	277.18
1825.00	Leases – field/shop	1,425.00
270.00	Hall Hire charges	145.10
100.00	Election expenses	-
320.00	Grants and donations – sec 137	834.07
0	Insurance	504.00
328.53	SALC/SLCC/Play fields Association Membership	351.08
290.00	Audit- internal and external	50.00
	Macafee and Microsoft Subscription	99.98
84.00	Professional Services – TSBA/laptop repair	172.80
429.48	Defibrillator maintenance/repairs/equipment	-
4,427.74	Clerks Wages	4,818.95
1,532.90	Clerks Expenses admin costs/postage/use of home	454.50
351.00	HMRC – C Sidaway	-
375.00	Training	105.00
2,144.40	Maintenance (field)	3,000.00
40.00	Website	40.00
42.00	Advertisements	-
668.92	Dog Bins SDC	668.92
-	Playground repairs and inspection	1,325.88
	Fencing Hire	645.60
£14,885.84	TOTALS	£14,918.06

Balance brought forward 1 st April 2020	£ 17,220.01
Add Total Receipts	£ 15,315.28
	£ 32,535.29
Less Total Payments	£ 14,918.06
Balance carried forward 31 st March 2021	£ 17,617.23

These cumulative funds are represented by:

National Westminster Bank Accounts:

Current Account Number: 5328312	£ 4,807.14
Deposit Account Number: 56599986	£13,050.09
Add after date Banking	0
Less un-cleared Cheques	£ 240.00
Year end book balance as @ 31 March 2021	£17,617.23

Supporting statement

Ear Marked Reserves:

CIL Reserves	£ 3,957.89
Community Shop	£ 5,000.00
Election	£ 1,500.00
Website	£ 1,000.00
Play Equipment	£ 3,000.00
Training	£ 500.00
Community Trees	£ 100.93

S137 limit: Electors 613 @ £8.41 per head £ 5,155.33

Assets – refer to asset register (website) Total value: £184,826.99 (revised November 2020)

The Council has no borrowings or tenancies.

Debts outstanding: Nil

- Lease: Sedgemoor District Council. Purpose: Playing Field lease £125 - Expiry 2059
- Lease: Levels Methodist Church, Middlezoy. Purpose: Land for Community Shop £1,300
- Sub Lease: Middlezoy Community Shop – details as above.

WE CERTIFY THAT THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AND REFLECTS ITS RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Signed
(Chairman) (Responsible Financial Officer)

Approved at the Parish Council Meeting:

Minute Ref: