

**BRADFIELD ST.
GEORGE PARISH
COUNCIL**

Accounts

2020 to 2021

**SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/21**

<u>RECEIPTS</u>	2020/21		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,400.00	5,400.00	0.00
Wayleaves	0.00	58.00	58.00
Allotment rents	0.00	35.00	35.00
Misc receipts	0.00		
Santander interest	11.70	4.00	-7.70
VAT	293.64		-293.64
	<u>5,705.34</u>	<u>5,497.00</u>	<u>-208.34</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	2390		
Admin Misc -	218.88	100.00	-118.88
Audit fees	155.00	300.00	145.00
BT line VH	660.00	550.00	-110.00
Clerk's salary(inc tax)	2,211.76	2,300.00	88.24
Clerk expenditure	0.00	400.00	400.00
Donations	0.00	50.00	50.00
Footpaths	0.00	150.00	150.00
Grass cutting	575.00	300.00	-275.00
Insurance	186.73	200.00	13.27
PCC	0.00	400.00	400.00
Repairs/maintenance	273.00	100.00	-173.00
SALC Training	0.00	80.00	80.00
Payroll service	56.00	100.00	44.00
Subscriptions	186.62	300.00	113.38
Stationery	0.00	120.00	120.00
VAT	771.80	0.00	-771.80
Vhall hire	20.00	120.00	100.00
Grant s145	0.00	400.00	400.00
Contingency	0.00	0.00	0.00
	<u>7,704.79</u>	<u>5,970.00</u>	<u>-1,734.79</u>

<u>Reconciliation of R. & P. Book</u>	
Balance b/f 01.04.20	£6,816.58
Receipts	£5,693.64
Payments	-£7,704.79
	<u>£4,805.43</u>
TOTAL - 2A/cs	<u>£13,762.19</u>

<u>Santander account</u>	
Balance b/f 1/4/20	£8,945.06
Receipts	£11.70
Payments	£0.00
	<u>£8,956.76</u>

Bank Reconciliation balances as at 30.12.20
Lloyds Balance as at 31.03.21 £4,805.43
**less unrepresented cheques as at
31.03.21**

	<u>£4,805.43</u>
Santander balance as at 31.03.2	£8,956.76

TOTAL Bank Reconciliation	<u>£13,762.19</u>
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BRADFIELD ST. GEORGE PARISH COUNCIL – SUPPORTING NOTES

Year ended 31st March 2021

The Parish Council has current accounts with:-

Lloyds Bank A/c No. 00332831

Santander A/c No. 300 5399

BRADFIELD ST. GEORGE ASSETS REGISTER

The Council holds the following assets:-

Item	Location	Purchased	Value
Village Green	Church Road	Pre 2003	current agricultural rate £5,500 approx
Allotments	Church Road/Rougham Road	Pre 2003	current agricultural rate £4,500 approx.
Village sign	Cnr. Freewood Street	Pre 2003	£2,811
Notice Board	Freewood Street	2006	£810
Notice Board	Village Hall	2010	£340
Replacement Coronation Seat	T junction /Rougham Road	2011	£400
Bench	Oakey Lea	2020	£345
BT phone Kiosk	Hollybush Cnr.		£1
4 Grit bins	1 Top of Freewood Street 1 in storage 1 Hollybush Corner 1 Maypole Green	2012	£530x 2/3 = £353
Defibrillator and housing*	Village Hall	2020	£2,140
2 ½% Consolidated stock		Pre 2003	£165
Total value			£17,365

*added March 2021

BORROWINGS - None

LEASES - None

DEBTS OUTSTANDING - None

TENANCIES

Land – Allotments – 7 plots (one plot equal to 20 rods). Total income £35.00 per annum – yet to be collected.

PAYMENTS MADE UNDER GENERAL POWER OF COMPETENCE - None

SECTION 137 PAYMENTS - None

The limit for spending under Section 137 of the Local Government Act 1972 for this Council for 2020/21 was £2,828.80 from an allowance of £8.32 x 340.

The Council declared that it met the conditions for the general power of competence under s1 of the Localism Act 2011 on 11 November 2020; this power is to be used instead of s137 for so long as the Council continues to meet the conditions for s1.

SECTION 145 PAYMENT

None

SECTION 133 PAYMENT

None

AGENCY WORK - N/A

ADVERTISING & PUBLICITY - N/A

VAT

Vat - refund claimed of £293.64 in. relation to expenditure during 2019/20

GENERAL COMMENTS

The reserves policy (attached) was last reviewed on 13 November 2019 and is now due for review.

BRADFIELD ST GEORGE PARISH COUNCIL

RESERVES POLICY

APPROVED: 13 Nov 2019

REVIEW DATE: Nov 2020

The reserves of Bradfield S George Parish Council are held for the purposes of one or more of the following:-

- i. improving the quality of the Parish's amenities;
 - ii. promoting the village and encouraging visitors by the use of all forms of communication;
 - iii. strengthening and encouraging community cohesion; and/or
 - iv. Optimising the Council's administrative costs, assets and income from assets;
- and shall be allocated as follows:-

General reserves: Up to £5,400 being the level of the precept for the forthcoming year.

Village Projects Fund: £9,000.