

STOW BEDON & BRECKLES PARISH COUNCIL

**Accounts of Stow Bedon & Breckles Parish Council
Year 1 April 2020 - 31 March 2021**

	2020/21	2019/20
	£	£
Receipts		
Precept	5,000.00	4,850.00
Grants ()	-	2,735.00
Recycling Credits	183.63	175.13
Interest	5.15	13.60
VAT refund	111.03	767.69
Other	-	24.00
Total Receipts	<u>5,299.81</u>	<u>8,565.42</u>
Payments		
Staff salary costs	4,008.77	3,792.06*
Other staff costs	222.74	392.00*
Training (Clerk)	12.50	25.90
Insurance	338.40	330.00
Subscriptions	246.10	186.61
Hire of venue for meetings	4.00	61.00
Publications	30.00	-
Audit & Election costs	50.00	105.00
Postage & Telephone	133.64	43.57
Stationery	149.11	140.88
Maintenance of the burial grounds	300.00	300.00
VAT	598.28	111.03
Other (Deer sign £494; Defibrillator £2,710; SAM2 battery £80; other £44)	3,328.50	380.85
Total Payments	<u>9,422.04</u>	<u>5,868.90</u>
Balance brought down	8,326.10	5,629.58
Plus Total Receipts	<u>5,299.81</u>	<u>8,565.42</u>
	13,625.91	14,195.00
Less Total Payments	<u>9,422.04</u>	<u>5,868.90</u>
Balance Carried Forward	<u>4,203.87</u>	<u>8,326.10</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2021.

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Julian Gibson
 Clerk & Responsible Financial Officer
 6 April 2021

Approval by Stow Bedon & Breckles Parish Council on 5 May 2021 confirmed:

X 

..... , Chairman

*Restated as result of change of definition of some non-salary staff costs.