

## Laverstoke and Freefolk Parish Council Accounts 01.04.20 - 31.03.21

### Summary Receipts and Payments Account for the year ending 31 March 2021

<u>Previous year</u> 2019/2020 £		<u>Current year</u> 2020/2021 £
	<u>RECEIPTS</u>	
10,000.00	Precept	10,000.00
2,461.00	Grants	12,819.98
8.68	Interest Received	2.38
5,957.11	Vat recovered	620.80
	Refunds	
12,407.51	Property Income	11,169.76
2,051.59	VAT received	1,705.42
3,100.00	Donation (& Misc)	500.00
100.00	Deposit for hire	
<b>36,085.89</b>	<u>Total Receipts</u>	<b>36,818.34</b>
	<u>PAYMENTS</u>	
4,736.88	Clerk's Salary	4,823.67
0.00	Bank charges	
407.49	Capital Expenditure	
2,231.13	Insurance	2,318.38
1,000.00	Grants	1,695.55
853.94	Professional Fees	1,101.68
5,180.00	Parish Projects	2,542.74
2,326.00	PC Grounds Maintenance	1,540.68
5598.18	Community Centre Site Maintenance	1970.98
0.00	Rates	
346.17	Streetlighting	352.24
2130.54	Vat Paid to suppliers	1193.73
1,767.28	Vat paid to HMRC	1,002.69
127.13	Stationery & Postage	220.25
454.45	Expenses	225.70
2,108.37	Utilities	1,826.26
65.00	Training	
<b>29,332.56</b>	<u>Total Payments</u>	<b>20,814.55</b>


# Laverstoke and Freefolk Parish Council Accounts 01.04.20 - 31.03.21

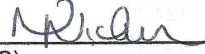
## Cashbook & Bank Reconciliation for the year ending 31 March 2021

<u>Previous year</u> 2019/2020		<u>Current year</u> 2020/2021
£		£
43,101.63	Balance b/f at 1 April 2020	49,854.96
36,085.89	Total Receipts	36,818.34
<hr/> 79,187.52		<hr/> 86,673.30
-29,332.56	Total Payments	-20,814.55
<hr/> <b>£ 49,854.96</b>	Balance c/f at 31 March 2021	<hr/> <b>£ 65,858.75</b>

Cumulative Funds Represented by:

1648.55	PC Community Account balance at 31.03.21	1113.4
3455.64	Business Money Manager Account balance at 31.03.21	4829.71
44750.77	Community Centre Account balance at 31.03.21	59915.64
<hr/> <b>£ 49,854.96</b>	Total Bank Balances	<hr/> <b>£ 65,858.75</b>
	<u>Less unrepresented cheques</u>	
0.00		0.00
<hr/> <b>£ 49,854.96</b>		<hr/> <b>£ 65,858.75</b>

Signed   
(Chairperson)  
Date 4.5.21

Signed   
(RFO)  
Date 4.5.21

# Laverstoke and Freefolk Parish Council Accounts 01.04.20 - 31.03.21

## Supporting Statement for the year ending 31 March 2021

### DEBTS OUTSTANDING

Vat to be reclaimed	Vat paid on goods	31.95	£	-109.72
	VAT due on income	141.67		

### ASSETS

Assets at 1 April 2020 29,285.44

Assets at 31 March 2021

Street furniture		25,822.00		25,822.00
LRH Furniture contents		2,032.00		2,032.00
LRH Kitchen equip		810.83		810.83
Seat		1.00		1.00
Land adjacent to Manor Cottages		1.00		1.00
Laverstoke Lane Car Park & small layby		1.00		1.00
New HP Pavillion 14 laptop		495.12		495.12
Office equipment		122.49		122.49

**Total** 29,285.44

### BORROWINGS

Not applicable

### LEASES

Kingfisher Day Centre (half Community Centre building)

### TENANCIES

Portals Sports and Social Club - De la Rue

### S137 PAYMENTS

Not applicable

### AGENCY WORK

Not applicable

### ADVERTISING AND PUBLICITY

Not applicable

### SUPERANNUATION

Not applicable

Signed

SLT

(Chairperson)

Date

4.5.21

Signed

M. P. ...

(RFO)

Date

4.5.21