

STOWUPLAND PARISH COUNCIL
STATEMENT OF ACCOUNTS 31.03.2021

2019-20		2020-21
£1,822.22	Allotments	£1,820.78
£1,825.00	Cemetary	£0.00
£384.20	Cemetery Reserve	£7,565.00
£146,179.40	CIL	£50,279.83
£2,423.18	Community Events	£0.00
£924.76	Footpath	£791.56
£1,348.17	Grants	£1,496.26
£824.82	Interest received	£345.16
£0.00	Misc.	£98.46
£0.00	Playpark Grant	£0.00
£34,886.00	Precept	£38,132.00
£2,988.44	Steet Cleaning	£3,174.08
£5,209.53	VAT	£16,674.94
£198,815.72	TOTAL RECEIPTS	£120,378.07
	PAYMENTS	
£1,388.97	Allotments	£1,322.79
£500.00	Audit costs	£400.00
£2,253.99	Cemetery & Churchyard Maintenance	£565.00
£892.27	Cemetary Expenses	£949.40
£4,262.67	Cemtetary Reserve	£3,110.00
£28,083.30	CIL	£79,030.00
£12,663.89	Clerk Salary	£12,305.86
£614.24	Clerk Expenses	£1,088.76
£3,327.20	Community Events	£20.00
£27.60	Community Speed Watch	£70.50
£3,274.96	Depreciation and Replacement of Assets	£1,247.49
£525.00	Donations	£75.00
£110.78	Election Reserve	£0.00
£2,317.55	Environment Reserve	£0.00
£950.00	Footpath	£950.00
£280.00	Footpath, Tree and Ditch	£130.00
£1,089.00	General Village Maintenance	£1,542.65
£4,250.00	Grants	£3,000.00
£3,862.25	Grass cutting	£5,040.00
£378.00	Hall Hire	£70.00
£2,089.29	Insurance	£2,128.43
£1,384.58	Miscellaneous	£243.65
£878.61	Neighbourhood Plan	£0.00
£940.00	Play park	£290.68
£240.00	Playpark Reserve	£0.00
£2,975.68	Street Cleaning Salary	£3,137.12
£491.00	Street Cleaning	£568.80
£2,014.76	Street Lighting	£2,264.57
£845.82	Subscription	£914.99
£1,000.00	Strategic Reserve	£0.00
£0.00	Training	£152.50
£0.00	Website - Hosting and Domain	£220.00
£4,787.95	VAT	£16,800.24
£88,699.36	TOTAL PAYMENTS	£137,638.43
£ 92,687.10	Balance b/fwd from 01.04.20	£ 202,803.46
£ 198,815.72	Add Total income	£ 120,378.07
£ 380,202.18	Sub total	£ 460,819.96
£88,699.36	Less total expenditure	£ 137,638.43
£202,803.46	NETT	£ 185,543.10

This is a true record of the Annual Accounts for Stowupland Parish Council as as 31 March 2021 which will be approved at a meeting (virtual) of the Parish Council on 6 May 2021

Chairman to the Parish Council

Responsible Financial Officer