

LEWK NOR PARISH COUNCIL

		Financial Statement for	
Previous	Year ending 31 March 2021	Current	
Year		Year	
Receipts			
£ 14,400.00	Precept	£ 13,000.00	
£ -	Sundry receipts	£ 400.00	
£ 30,601.39	CIL	£ 9,341.28	
£ 1,111.00	Grants	£ 2,893.00	
£ 23.01	Bank Interest	£ 13.21	
£ -	Loans	£ -	
£ 540.37	VAT Reimbursement	£ 1,510.35	
£ 46,675.77	Total Receipts	£ 27,157.84	
Payments			
£ 3,790.00	LPRG&H	£ 2,688.24	
£ 5,879.40	Clerk's salary	£ 6,557.15	
£ 162.51	Clerk's expenses	£ 251.98	
£ 37.00	Publicity	£ 749.20	
£ 1,952.00	Grass cutting	£ 1,929.00	
£ 300.00	Audit	£ 300.00	
£ 1,423.57	Election costs	£ -	
£ -	Training	£ -	
£ 248.99	Insurance	£ 248.99	
£ -	Maintenance	£ 277.00	
£ 118.26	Petty Cash	£ 190.66	(actual spend)
£ 227.25	Dog bins	£ 790.99	
£ -	Use of village hall	£ 91.00	
£ 602.00	S.137 Expenditure	£ 1,125.00	
£ 550.33	Sundry Expenses	£ 220.00	
£ 800.00	Grants	£ -	
£ 278.02	Annual Subscriptions	£ 285.80	
£ -	Tree planting/maintenance	£ 50.00	
£ -	Loan Repayments	£ -	
£ 100.00	Thame CAB	£ 100.00	
£ 610.00	Neighbourhood Plan	£ 2,647.00	
£ -	CIL	£ 5,715.00	
£ -	Website	£ 500.00	
£ 1,413.54	VAT (on payments)	£ 2,602.38	
£ 6.75	VAT (on petty cash)	£ 34.66	
£ 18,499.62	Total payments	£ 27,354.05	
Balance brought forward 1/4/2020		£ 52,249.16	
Petty cash brought forward 1/4/2020		£ 57.46	
Plus total receipts		£ 27,157.84	
Less total payments		-£ 27,354.05	
Balance carried forward 31/3/2021		£ 52,110.41	
These funds are represented by:			
Combined balance on the council's accounts		£ 52,078.27	
Plus balance on the council's petty cash account		£ 32.14	
Less unrepresented cheques		£ -	
Total		£ 52,110.41	