

## Marton Parish Council

### Summary of Receipts and Payments For the Year Ended March 31st 2021

1st April 2019 - 31st March 2020		1st April 2020 - 31st March 2021
£	RECEIPTS	£
£10,000.00	Precept	£11,000.00
£0.00	Loans taken out	£0.00
£0.00	Playing fields and Buildings	£0.00
£0.00	Peppercorn rent on museum building	£10.00
£0.00	Bank interest	£0.00
£2,099.50	Grants/prizes/donations/prizes received	£6,732.00
£208.60	Clerk Tax Refund	£0.00
£691.15	VAT reclaimed	£1,236.13
<b>£12,999.25</b>		<b>£18,978.13</b>

1st April 2019 - 31st March 2020		1st April 2020 - 31st March 2021
£	PAYMENTS	£
£2,155.41	Staff costs	£3,836.88
£0.00	Staff costs working from home allowance	£91.80
£691.28	General Administration	£577.62
£199.00	Warwickshire Association of Local Councils/CPRE	£199.00
£322.10	Electricity	£228.91
£405.77	Water	£292.29
£3,316.50	Grass cutting/verges/maintenance	£2,212.50
£942.13	Insurance	£968.89
£5,147.78	Street Lighting	£2,693.51
£0.00	Donations made	£0.00
£0.00	Section 137 donations	£0.00
£1,295.00	Village Improvements	£0.00
£1,236.13	VAT	£1,297.38
£153.33	Election Costs	£0.00
£365.03	Grant Expenditure	£4,594.61
<b>£16,229.46</b>		<b>£16,993.39</b>

Differences	
£	
£1,681.47	Servern Trent Grant
£91.80	Working from Home Allowance
-£113.66	Unity Bank Charges
£0.00	
-£93.19	Covid Reduction
-£113.48	Covid Reduction
-£1,104.00	Covid 19/Changed Suppliers
£26.76	
-£2,454.27	Supplier Evaluation of Street Lights & Covid 19
£0.00	
£0.00	
-£1,295.00	
£61.25	
-£153.33	
£4,229.58	
£763.93	

## Marton Parish Council

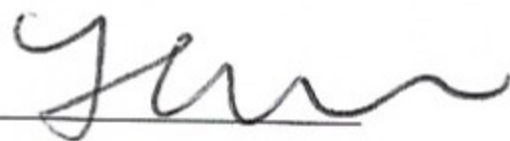
### Receipts and Payments Summary

1st April 2019 - 31st March 2020		1st April 2020 - 31st March 2021
£		£
£10,585.83	Balance brought forward at 1 April	£7,355.62
£12,999.25	Add total receipts (Including Transfer)	£18,978.13
<b>£23,585.08</b>	<b>TOTAL</b>	<b>£26,333.75</b>
£16,229.46	Less total payments	£16,993.39
<b>£7,355.62</b>	<b>Balance carried forward at 31 March 2021</b>	<b>£9,340.36</b>

Year Ended 31 March 2020		Year Ended 31 March 2021
These cumulative funds are represented by:		
£7,355.62	Unity Trust Bank balance at 31 March 2021	£9,340.36
£0.00	Deposit Account	£0.00
<b>£7,355.62</b>	<b>TOTAL</b>	<b>£9,340.36</b>
£0.00	Less cheques drawn but not debited before 31 March	£0.00
<b>£7,355.62</b>	<b>TOTAL</b>	<b>£9,340.36</b>

The above statement represents fairly the receipts and payments of the authority for the year ended 31 March 2021

Signed:



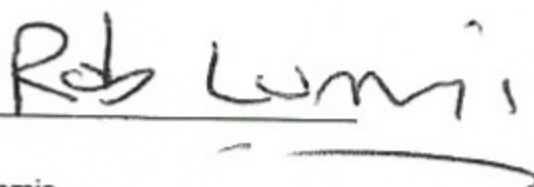
Faye Chambers  
Chair

Signed:



Helen Keeves  
Parish Clerk & Responsible Finance Officer

Signed:



Rob Lummis  
Vice Chair