

Sutton Courtenay Parish Council

Summary receipts and payments Account for the year ended 31st March 2021

| 2020 | | 2021 |
|-----------------|--|------------------|
| | Receipts | |
| 74513.15 | Administration | 78530.28 |
| 3885.00 | Cemetery fees | 2840.00 |
| 4200.00 | Grants/Donations | 0.00 |
| 0.00 | Grant reimbursement of unspent money | 0.00 |
| 3151.89 | Community Infrastructure Levy Payments | 2462.67 |
| 1571.97 | Highway verge cutting reimbursement | 1571.97 |
| 162.36 | Interest | 102.35 |
| 8702.00 | NHP Locality Grant | 9691.00 |
| 0.00 | Section 106 Monies - tennis court refurbishment | 14472.00 |
| 0.00 | OCC councillor funding for Church Street repairs | 1965.00 |
| 96186.37 | Total Receipts | 111635.27 |
| | Payments | |
| 6865.57 | Parks/Open spaces | 6487.76 |
| 28616.29 | Administration | 17465.38 |
| 0.00 | Consultancy fees | 7692.00 |
| 7900.00 | s.137 | 4000.00 |
| 2200 | s.142 | 3500.00 |
| 3000 | village hall | 3500.00 |
| 3993.36 | Recreation | 3346.71 |
| 2173.14 | cemetery/churchyard | 2362.82 |
| 0 | Chairman's allowance | 0.00 |
| 4807.14 | Village Green | 1264.05 |
| 5259.67 | Neighbourhood Plan | 4728.00 |
| 2154.00 | Public Health | 2163.00 |
| 4383.42 | VAT | 5409.55 |
| 8307.40 | NHP locality Grant | 6325.85 |
| 0.00 | Section 106 - Tennis court refurbishment | 14859.00 |

Total Payments

70535.07

83104.12

Sutton Courtenay Parish Council

Receipts and payments summary

| 2020 | | 2020 |
|------------------|---------------------|------------------|
| 98483.77 | Balance B/F | 115010.95 |
| 96186.37 | Add Total Receipts | 111635.27 |
| 194670.14 | | 226646.22 |
| | Less Total Payments | |
| 79659.19 | | 83104.12 |
| 115010.95 | | 143542.10 |

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2021.

Approved by Council:

Chairman

Responsible Financial Officer