

STANFIELD PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2021			
Date	Receipts	VAT	£
01.04.2020	Balance Brought Forward in Community Account		5,997.00
	Minus un-cashed cheques value £78.01		5,918.99
09.04.2020	Breckland Precept		1,500.00
18.06.2020	Recycling credit		12.07
21.08.2020	HMRC VAT repayment		205.02
01.10.2020	Breckland Precept		1,500.00
			3,217.09
06.04.2020	COIF Deposit		0.47
06.05.2020	COIF Deposit		0.33
04.06.2020	COIF Deposit		0.26
06.07.2020	COIF Deposit		0.21
06.08.2020	COIF Deposit		0.13
04.09.2020	COIF Deposit		0.05
06.10.2020	COIF Deposit		0.02
05.11.2020	COIF Deposit		0.01
04.12.2020	COIF Deposit		0.01
07.01.2021	COIF Deposit		0.02
04.02.2021	COIF Deposit		0.01
04.03.2021	COIF Deposit		0.01
			1.53
31.03.2021	TOTAL RECEIPTS		3,218.62
	Payments		
10.08.2020	HMRC tax April – August (297)		109.40
10.08.2020	G Hubbard Net Salary April – August (298)		540.60
10.08.2020	Zurich Municipal Insurance (299)		167.44
10.08.2020	Norfolk Parish Training & Support (300)		40.00
10.08.2020	Mrs J Brooke, internal auditor (301)		50.00
28.09.2020	G Hubbard Net Salary September (302)		124.60
28.09.2020	HMRC tax September (303)		5.40
28.09.2020	G Hubbard expenses April - September (304)	8.75	104.07
14.12.2020	G Hubbard Net Salary October - December (305)		311.80
14.12.2020	HMRC tax October - December (306)		52.20
14.12.2020	Mr S Jenkins - grass cutting (307)		696.00
	Cancelled Cheque (308)		
18.01.2021	Information Commissioner's Office (D.D.)		35.00
31.03.2021	TOTAL PAYMENTS	8.75	2,236.51

31.03.2021	Bal. b/fwd in Community a/c of £5,997.00 minus un-cashed cheques of £78.01 = £5,918.99 + Total Receipts of £3,218.62 = 9,137.61 minus total Payments of £2,236.51 =		6,901.10
31.03.2021	Balance c/fwd of Community a/c =		6,901.10

STANFIELD PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Date		£	£
01.04.2020	Community A/C	5,997.00	
	Minus un-cashed cheques £78.01	5,918.99	
	+ Total Receipts	3,218.62	9,137.61
	Less Total Payments	2,236.51	6,901.10
31.03.2021	Balance as at 31 st March 2021 Community A/C	6,901.10	

These Cumulative Funds are represented by:

	£
Community Account No 10934453	6,901.10
Plus Other Investments	<u>0.00</u>
	6,901.10

The above statement represents fairly the financial position of the Authority as at 31st March 2021 and reflects its receipts and payments throughout the year.

		
Signed	Signed	Signed
IAN THOMPSON	Griselda Hubbard	GARETH DARWINS
Chairman	Responsible Financial Officer	Internal Auditor
Date	Date	8 MAY 2021 Date
10/5/2021	10-5-2021	

STANFIELD PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2021

RECEIPTS	2020	2021	PAYMENTS	2020	2021	Note
Precept	3,500.00	3,000.00	Subscriptions	0.00	40.00	
Recycling Credit	77.95	12.07	Insurance	167.44	167.44	
VAT Refund	0.00	205.02	Salary & expenses	1,639.67	1,248.07	1
Interest	7.84	1.53	Audit	50.00	50.00	
			Donations	50.00	0.00	
TOTAL	3,585.79	3,218.62	Grass Cutting	504.00	696.00	
			Information Commissioner's Office	35.00	35.00	
Less Payments	2,599.12	2,236.51	Website work	45.00	0.00	
			Breckland elections	75.00	0.00	
Surplus/Deficit	986.67	982.11	Miscellaneous	33.01	0.00	
			TOTAL	2,599.12	2,236.51	
Balance b/ forward at beginning of the year	4,932.32	5,918.99				
Balance c/ forward at end of year	5,918.99	6,901.10	V.A.T.	9.43	8.75	
Balance at end of year is made up as follows:-						
Community Account	5,997.00	6,901.10				
Minus un-cashed chgs £78.01 =	5,918.99					

Note 1 Salary and Expenses figure is for 9 months only.