Langwathby Parish Council
Account 1/4/2020- 31/3/2021
Registered Charity No. 520331

		Receipts and	Payments Account					
N2001	none more					V		
adget	28287921 Budget			2020/2021	2019 /2020	interny.		
	a L	Income		£	£ £	Last Year A	aditod	Red
~	-R 104	Village Hall Reimbursment		8594.89		Current Yea	-	Black
		Cemetery Fees		300.00	- Darrie Daniel Control of the Contr	Current rea	r man s	Diack
71	A 18.4	Other Income - Wayleave		456.78		Andreas Comment	ACTION A	7,85 5 5 5
47.5	4114	Recycling Income		1014.49				
50	-25	Interest		74.86				
1573		<b>EDC Footway Lighting Grant</b>		1573.00				
15899	₹3	Precept £16800 + CTRS £99		16899.00				
- 4	-	Mis'l		0.00	0			
1863	10	PWLB Village Hall Loan		1863.00	1863			
73	- 0	Grants / Donations		0.00	0		***********	
1	10	Pinfold rent		1.00	/ 0			
-		Vat Refund (Claimed not rece	eived before year end)	0.00	2326		Marking States of Marking States of the Stat	"v
								:
	12							
21659	-9148	Total Income		30777.02	35551			
	. di .	Expenditure						200 E 200 E 200 E
e :	2" -8410	Village Hall (Expenditure)		8416.00	11368			4.1
7452	10	PWLB Loan repayment		7452.08	7452			2.75
2856	e -33	Clerks Fee (£244.83 X 12 = £2937.	96 - £48.95 PAYE overpayment query)	2889.01	2856			2%
7(8)	272	Administration (Broardband, Station	ery, Ink, Postage, Mileage, Village Hall rent)	427.51	512			
18/5	23	Sports Field/Playground/Play	gropund Inspection	139,90	168			25
Telk	2(8)	Village Maintenance		0.00	175			,
6	* 77 -1898	Computer .		107.50	/ 57			1
61	4	Elections		0.00	210			9
	-	Local Council Award Scheme		0.00	0			
		Audit Internal		90.00				
2.6		Audit External		200.00	/ 200			
	83	Seminar Booking Fees		0.00	0			
		S 137 Grants (poppies)		18.50	/ 0	Income Reco		
	A)	Hall Hire		0.00	0	Total Income		46202.16
1.381		Web Maintenance/host fees		137.56			Interest	74.86
974		Calc Subscription Grass Cutting	Ouete 0075	193.13			<b>Fransfers</b>	15500.00
7	5 75	Tree Maintenance	Quote £975	975.00		Actual inco	me	30777.02
		VAT paid		180.00 / 1945.63				
	-	Insurance		1866.10			-	
30'81	1 2 2	Cemetery Maintenance		173.00		Current Acc		1102 52
1814	104	Lighting-Maint-Elec-EDC		1490.00	Not the second second section and second second	Opening Bal Income	ансе	1103.52 46202.16
483	9.3	Calc Training		0.00	2003	Expenditure		45223.92
		1		0.00		Closing Bal 31	/3/21	2081.76
4(2)	0	Honorariums		400.00	/ 400			4,01.70
1170	-160	Grants		1270.00		<b>Building Soc</b>	iety Accou	nt
9(8)	47	Miscellaneous		353.00		2201 - 00166		€
750	750	Contingency		0.00		Opening Bal	-	5515.09
781	787	Lighting Contingency		0.00		Receipts	elleri biblioseelleri kohneninal kohee	16500.00
21648	-7184		Total Expenditure	28723.92	1, 34244	Interest		74.86
3.4		Saniget Newplay	Cash Available			Less Withdra	awals	15500.00
	2034	Badget Available				Closing Bal 31	/3/21	6589.95
Availa	2053							
AVHILL	2000		Capital Reconciliation		£			1
-		Opening Capital	(Barlcays £1103.52 + PBS £5515.09)		/ 6618.61	Signed:-	91	
	***************************************	- Laure Dailyens	(		7010.01	Signeu."		
			Surplus Income over Expenditue		√ 2053.10	Responsi	ible Financ	cial Officer
		Closing Capital		1	y 8671.71	•	_	1. 1
			Represented by			Signed:-	19	Kenth
			The state of the s	1	/ 2001 86			167
	-	Bank A/c		1	2081.76	1		
		Bank A/c Building Society Account			2081.76 6589.95		an	

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

4/5/21

26/04/2021