

LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31.03.2021

2019/20 Receipts		2020/21	
£ 29,802.00	Precept	£ 32,640.00	
£ 20.20	Interest	£ 11.41	
£ 1,892.50	Allotments	£ 2,128.00	
£ 1,916.17	Miscellaneous (Insurance Payment)	£ -	
£ 4,264.08	Caretaker cost VHMC	£ 4,264.08	
£ 500.00	Football Pitch	£ 150.00	
£ 3,500.00	Grants Received	£ 1,900.00	
£ 8,054.02	Donations - Village Hall projects	£ 1,090.00	
£ -	Community Infrastructure Levy	£ 1,157.60	
£ 1,966.66	VAT Recovered	£ 4,865.42	
£ 51,915.63	Total Income	£ 48,206.51	
2019/20 Payments		2020/21	
£ 2,727.12	Admin/Supplies/Expenses/Audit		1,671.10
£ 13,176.57	Salary / Wages		13,945.14
£ 1,919.02	Insurance		1,979.95
£ 526.67	Subscriptions		573.00
£ 179.95	Village Hall		1,126.00
£ 2,429.14	Recreation Ground		1,913.83
£ 750.00	Landscaping		938.00
£ 1,070.74	Allotments & Gardens		1,949.92
£ 1,584.35	Hamlets		1,180.00
£ 1,361.00	Section 137		1,562.28
£ 875.00	Grants excl 137		400.00
£ 17,140.67	Projects		8,864.68
£ 4,302.30	VAT Paid		2,060.51
£ 48,042.53	Total Payments		38,164.41
	Bank Balance at 01.04.2020	£ 42,527.44	
	Unpresented Cheque		
	Bank Balance at 31.03.2021		£ 52,569.54
	Totals	£ 90,733.95	£ 90,733.95

The above statement represents fairly the financial position of the Authority as at 31st March 2021

Signed	<i>7 Stanway</i>		Chairman
Date		19/04/2021	
Signed	<i>T Havenhand</i>		RFO
Date		19/04/2021	