

YAXHAM PARISH COUNCIL
Receipts & Payments Account
For the Year Ended 31st March 2021

Year Ended
31st March 2020

Year Ended
31st March 2021

RECEIPTS

11,000.00	Precept	11,000.00
150.00	Rents	150.00
0	Interest	0
2,445.86	VAT Refund	264.81
9,222.53	Grants	1544.50
0	Donations	32.00
0	Clerking charge for Parish Charity	260.00
22,818.39	TOTAL RECEIPTS	13,251.31

PAYMENTS

2,381.23	VAT	282.22
372.63	Insurance	429.76
100.00	Audit	230.00
1550.65	Village Maintenance	1,769.20
3930.00	Wages	5,081.06
1,132.68	Reimbursements / Clerk Training	401.88
664.50	Councillor Training	45.00
616.77	Subscriptions	493.52
757.00	Yaxham Community News	432.00
246.72	Yaxham Cares / Neighbourhood Plan	432.71
399.99	Website costs	19.99
1,183.12	Election Costs	0
384.72	Donations	20.00
12,513.61	Projects	2,213.27
111.87	Misc	73.52
26,345.49	TOTAL PAYMENTS	11,924.13

General Fund

21,817.33	Opening Balance	18,290.23
22,818.39	Total Receipts	13,251.31
<u>(26,345.49)</u>	Total Payments	<u>(11,924.13)</u>
18,290.23	Closing Balance	19,617.41

YAXHAM PARISH COUNCIL
Accounts
For the Year Ended 31st March 2021
Supporting Statement

Rentals

At 31st March 2021 the following rentals were received:

Lessor	Land	Annual Rent Payable
Harrison	Paper Street	£150.00

Debts Outstanding

At 31st March 2021 no debts were outstanding and due to the Council.

Tenancies

During the year there were no tenancies held.

Projects undertaken

Lining Works	£1,175.00
Dog Bin purchase	£561.98
VE / VJ Celebrations	£476.29*
TOTAL	£2,213.27

*Note expenditure has been spread between lines – an exact breakdown is available from the clerk on request

Grants Received against expenditure

Breckland WW2 Commemorative Grant Scheme 2020 - £500 grant.

Total expenditure £520

Covid 19 Norfolk Community Response Grant - £1,000 grant

Total expenditure £877.39 with remainder rolled into the re-launch of Yaxham Cares within Good Neighbour Scheme

S137 expenditure

Wreath	£20.00
TOTAL	£20.00

Reserves

See separate Reserves statement