

## Receipts and Payments Account for the year ended 31 March 2021

	2021	2020
<b>RECEIPTS</b>		
Precepts	6,000.00	6,000.00
Interest on investments	2.66	13.05
Grants	962.94	1,000.00
Rents	251.00	251.00
Transparency	0.00	0.00
Donations	0.00	0.00
Administration refunds - insurance	0.00	0.00
Vat reimbursed	300.21	841.95
Payee previous year	0.00	0.00
Spare	0.00	0.00
VE Day grant	127.26	0.00
	7,644.07	8,106.00
<b>PAYMENTS</b>		
General administration	204.42	447.60
Insurances	1,366.80	1,316.15
EYRC Grant repaid re legal fees	0.00	501.00
S.137 payments	345.46	483.92
Clerks expenses	0.00	54.00
Clerks salary	1,524.00	1,485.00
Professional fees	841.25	1,085.56
Legal fees	0.00	499.00
Donations	310.00	300.00
Open spaces	2,323.47	748.73
Ousefleet Village hall	0.00	120.00
Grant expenditure	134.81	1,962.94
Other	0.00	0.00
Vat on payments	215.97	479.10
	7,266.18	9,483.00
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	377.89	-1,377.00

**SIGNED**

.....*C.A. Nich*.....  
Chairman

.....*N. Ingleton*.....  
Responsible Financial Officer

Queries on the above to

Nichola Ingleton 01724 712553

Receipts and Payments Account for the year ended 31 March 2021

	2021	2020
<b>SUMMARY</b>		
Balance brought forward	10,697.07	12,074.07
Add: surplus for the year	377.89	-1,377.00
	<hr/>	<hr/>
Balance carried forward	<u>11,074.96</u>	<u>10,697.07</u>

These cumulative funds are represented by:

Current Account No	4587.15	4202.18
Deposit Account No	6482.70	6480.04
Petty Cash and stamps	5.11	14.85
	<hr/>	<hr/>
	<u>11074.96</u>	<u>10697.07</u>

SIGNED

.....  
Chairman

.....  
Responsible Financial Officer

Queries on the above to

Nichola Ingleton 01724 712553

## Notes on the accounts for the year ended 31 March 2021

	2021	2020
<b>Land</b>		
Land Whitgift Common Whitgift Warps 2.94 acres Rented to H Barker & sons - £200 per annum		
Land adjacent to Whitgift Chapel O/S 163 - 1.187 acres Rented to SJ Ella & Sons - £50 annum		
Land Grange Road Adlingfleet 1.75 acres - conservation		
Land South side of main street Whitgift Ref SE8122NW - 0.05 acres Peppercorn rent		
Land adjacent to Moxon House		
	<u>                    </u>	<u>                    </u>
<b>Debts outstanding</b>		
VAT recoverable	£ 93.90	0.00
less than 3 months      Claimed	£ 0.00	£ 178.14
	<u>                    </u>	<u>                    </u>
<b>Income in advance</b>		
ERYC - Grant                      Un spent re lease legal fees	£ 0.00	£ 0.00
	<u>                    </u>	<u>                    </u>
<b>Payments in advance</b>		
EYRC - Community centre & Field - to 31 Dec 2019	£ 0.00	£ 0.00
Hiscox Insurance to 31 May 2020	£ 0.00	£ 0.00
ERYC - Grant                      Planter costs to repaid	£ 0.00	£ 962.94
	<u>                    </u>	<u>                    </u>
<b>Payments under Section 137</b>		
June                      N Ingleton                      First Aid	0.00	66.78
September              B & Q                              Prize	0.00	20.00
November    Defib Parts	274.63	10.64
October                      A Ingleton                      Chargers	0.00	10.64
December                      C Wright                              Tree	70.83	77.50
March                      Ousefleet hall                      Donation	0.00	309.00
	<u>                    </u>	<u>                    </u>
	£ 345.46	£ 494.56
	<u>                    </u>	<u>                    </u>

SIGNED

..... *CAJ slw* .....

Chairman

..... *N Ingleton* .....

Responsible Financial Officer