

HUBY PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>		<u>2020</u>
	£		£
<u>RECEIPTS</u>			
Precept	9,715		9,715
Bank Interest	6		36
Community Infrastructure Levy	12,329		1,914
Grass Cutting	2,128		595
Huby Voice Newsletter Adverts	200		125
Wayleave	24		44
Tree Works	-		200
VAT Reclaimed	-		160
	-----	24,402	-----
			12,194
<u>PAYMENTS</u>			
Clerk's Salary	3,855		1,702
Insurance	307		306
Website	475		175
Subscriptions	455		450
Huby Voice Newsletter	1,236		1,209
Grass Cutting	870		918
Training	17		145
Audit Fees	165		147
Tree Works	150		400
VAT on Payments	1,084		306
Vehicle Activated Signs	1,000		-
Noticeboard	2,038		-
Bank Commission	18		-
Defibrillator	1,764		-
Election Expenses	-		100
Memorial Benches	-		937
Rent of Room	-		575
Advertising	-		15
Neighbourhood Watch Bin Stickers	-		279
Election Expenses	-		100
Memorial Benches	-		937
	-----	(13,434)	-----
			(7,649)
<u>GRANTS</u>			
Huby Village Hall	8,875		-
Play Group	50		-
Huby Festival	-		1,200
Huby Playing Fields Association	-		850
Huby Walks Leaflet	-		198
Huby Bowls Club	-		125
	-----	(8,925)	-----
			(2,373)
<u>SURPLUS FOR THE YEAR</u>			
		2,043	2,172
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BALANCE SHEET  
AS AT 31 MARCH 2021

<u>BANK ACCOUNTS</u>			
HSBC Community Account	21,832		19,876
HSBC Money Manager Account	10,680		10,674
Unity Trust Current Account	57		-
Unity Trust Savings Account	24		-
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		32,593	30,550
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<u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2020	30,550		28,378
Surplus for the year	2,043		2,172
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Balance as at 31 March 2021	32,593		30,550
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Adopted on .....

Signed ..... Chairman