

Scawby Parish Council

Accounts from 01 April 2020 to 31 March 2021

Receipts & Payments

		<u>2020/21</u>	<u>2019/20</u>
		£	£
Receipts	Annual Precept	37,000.00	37,000.00
	Grass cutting fees NLC	21,578.00	12,720.00
	Playing Field Fees	240.00	5,815.00
	Allotment Rental	1,800.00	1,800.00
	Grants & Donations NLC grant support	1,633.00	1,973.00
	flower bed sponsors	1,250.00	1,250.00
	other grants/donations	10,000.00	15,948.00
	Net VAT reclaimed (note 5)	1,225.57	4,478.14
	Bank Interest	4.94	24.04
	Other Income	331.54	24.02
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		75,063.05	81,032.20
Payments	<u>Parish Upkeep & Events</u>		
	Rent - Nelthorpe Estate	1,800.00	1,800.00
	Playing Field rent & maintain	1,779.96	3,283.45
	power & water	677.57	671.01
	grass cut/weed	5,174.00	4,722.00
	Equipment playground	-	22,800.00
	Village mowing agreement	12,291.00	10,505.00
	Planting & gardens service agreement	10,630.00	12,680.02
	Donations (note 9)	48.64	1,000.00
	Special events (note 9)	150.00	460.41
	Sundry repairs and maintenance	12,799.64	2,868.77
	<u>Administration</u>		
	Parish Clerk salary	8,675.71	7,087.30
	travel	175.50	204.50
	allowance	320.00	320.00
	Chair's Allowance	560.00	560.00
	Insurance	2,673.95	2,640.86
	Audits & Accountancy	1,438.80	1,128.00
	Subscriptions & Training	915.05	817.62
	Postage, Printing & Stationery	311.77	572.92
	Website	147.16	138.68
	Sundries	259.02	51.00
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		60,827.77	74,311.54
Balance of Receipts over Payments		14,235.28	6,720.66
Funds brought forward at 01 April		45,526.44	38,805.78
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Funds carried forward at 31 March		59,761.72	45,526.44
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Scawby Parish Council

Accounts from 01 April 2020 to 31 March 2021

Statement of funds

		<u>2020/21</u>	<u>2019/20</u>
		£	£
Cash & Investments			
Bank Accounts	Current	47,341.29	33,437.55
	Reserve	8,582.21	8,578.71
	Reserve	3,838.22	3,510.18
Total Net Assets		<u>59,761.72</u>	<u>45,526.44</u>
comprising:			
Funds			
General Funds		55,923.50	42,016.26
Clerk Gratuity Reserve (note 7)		3,838.22	3,510.18
Total funds held		<u>59,761.72</u>	<u>45,526.44</u>

Accounts, including notes on page 5, authorized by:

Chair/...../2021

Parish Clerk & Responsible Financial Officer/...../2021

Scawby Parish Council

Supporting notes to the accounts for the year ended 31 March 2021

1	Fixed Assets	A register is maintained by the Council of its major fixed assets having a total acquisition cost of £182K.
2	Investments	No long term investments were held at the year end.
3	Leases	No lease agreements were held during the year.
4	Borrowings	No loans were outstanding at the year end.
5	Debtors	At the year end, the Council was owed £2,688 for recoverable VAT and overpaid wages (2019/20: nil).
6	Creditors	At the year end, the Council owed nil (2019/20: £503).
7	Reserves	Funds designated a Clerk Gratuity Reserve by the Council are accumulated as a potential loyalty bonus.
8	Tenancies	The Council leases its playing field from North Lincolnshire Council; the lease runs until 17/08/2022.
9	Section 137	Payments during the year made under section 137(4) of the Local Government Act 1972 were:
	Donations	Scawby Fields Neighbourhood Watch Group £49 Glanford Canoe Club (2019/20 £500) Scout Group (2019/20 £500)
	Events	Scawby Agricultural & Horticultural Society (2019/20 £200)
10	Agency Work	The Council undertook no work on an agency basis during the year.
11	Advertizing & Publicity	The Council paid for Website costs of £147 (2019/20: £139) and Local Directory nil (2019/20: £195).
12	Contingent Liabilities	The Council has identified no contingent liabilities for which a provision would be necessary at the year end.
13	Pensions	No pension contributions were made during the year.