

Bardwell Parish Council

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

2020
£

2021
£

RECEIPTS

14,674.00	Precept	15,771.00
48.81	Interest	12.74
1,170.00	Village News Income	110.00
208.62	Community field contribution to lease BPPA	208.62
700.48	CF Allotments	110.00
500.00	Grants Community Field (SCC & District Cllr Locality Grants)	1,994.00
10,000.00	Community Field Lottery Grant	-
2,499.00	Grant : Sport England balance of grant for BPPA pavilion	-
180.00	Donations community field	672.00
25.00	Barclays bank compensation	-
985.09	VAT refunded	2,201.40
30,991.00	Total Receipts	21,079.76

PAYMENTS

2,405.38	Clerk/RFO salary	2,639.06
144.00	Village hall hire/Zoom remote meetings	107.91
748.75	Street Cleaning	763.75
2,901.89	Village News Costs	2,503.22
1,025.00	Church and Churchyard	1,280.73
390.00	Section 137 payments	340.00
351.37	Insurance	388.47
453.15	Subscriptions	464.63
-	Training	-
549.00	Community field Lease	549.00
	Community field 3 Benches	672.00
344.90	Community field picnic bench set/sundries	
501.50	Community field contractor/hire costs remodelling/seed	9,257.01
	BPPA Play area fencing on Community Field	950.00
3,222.96	Community Field: Anglian Water - Water connection	-
150.00	Contribution to portoloo to BPPA re football pitch during pe	-
2,499.00	BBPPA Development Fund - Sport England Grant	-
6,969.00	BPPA Development Fund - Transfer from PC BPPA account -	-
	BPPA Development Fund - Pavilion Parking - Hard Standing	-
2,000.00	from PC Capital account	-
	BPPA Pavilion = Astro Turf	1,384.80
950.00	PC Tithe Barn Ac: TOLL - Ground maintenance/gravel	-
1,098.45	Community Field Grasscutting	910.00
	Defibrillator battery	180.00
260.19	Other- individual items	518.30
350.00	Audit fees	350.00
461.76	Dogbin Emptying	471.12
20.74	Bank charges (Unity Trust monthly fee)	-
985.09	VAT (Recoverable)	2,378.26
28,782.13	Total Payments	26,108.26

2,208.87

Net Increase (Decrease) in Funds

(5,028.50)

RECEIPTS AND PAYMENTS SUMMARY

£		£
26,127.35	Balance b/f	28,366.22
	Add total receipts:	
2,388.71	Bardwell Community Account 90143839	2,525.71
2,499.00	BPFA Community Account 30348902	-
14,709.76	Bardwell Base Rate Tracker 50188352	15,779.27
5.82	BPFA Base Rate Tracker 30644854	0.55
	Tithe Barn Account 93701484	-
11,380.48	Community Field Current 13511294	1,776.31
7.23	Community Field Deposit 83324990	997.92
	Bardwell PC Unity Trust - BPFA Sport England Grant Pavilion	-
57,118.35	30991	
	Less total payment	
(11,555.39)	Bardwell Community Account	(11,187.03)
(11,468.00)	BPFA Community Account	(1,661.76)
(4,598.00)	Community Field Current 13511294	(13,259.47)
(1,140.00)	Tithe Barn Account 93701484	
(20.74)	Bardwell PC Unity Trust - BPFA Sport England Grant Pavilion	
(28,782.13)	(27,621.39)	
56,672.44		23,337.72

ACCOUNTS		
1,662.67	Bardwell Community Account 90143839	737.25
2.18	BPFA Community Account 30348902	279.14
11,316.82	Bardwell PC Base Rate Tracker 50188352	14,333.09
400.33	BPFA Base Rate Tracker 30644854	502.12
2,875.25	Tithe Barn Account 93701484	4,065.25
832.51	Community Field current 13511294	572.49
11,276.46	Community field deposit 8332990	2,848.38
28,366.22		23,337.72

This is to certify that the above statements present fairly the financial position of the Parish Council as at 31 March 2021 and reflect its receipts and payments during the year.

Pauline Smith

Pauline Smith
Clerk/Responsible Financial Officer
Bardwell Parish Council

17-May-21