

Hailey Parish Council

Payments & Receipts for the year ended

31/03/2021

31/03/2020

Balance at start of year

HPC Current Account	£12,133.17	£42,525.95
HPC Deposit	£12,678.90	£5,099.01
Loan to WODC	£0.00	£10,000.00
COIF Public Sector Deposit Fund	£35,000.00	
TOTAL	£59,812.07	£57,624.96

RECEIPTS

WODC Precept	£34,669.00	£31,119.00
WODC Council Tax Grant	£427.00	£355.00
Rent Football Club	£250.00	£250.00
Rent Allotments	£821.59	£841.07
Burial Ground receipts	£3,943.00	£2,891.00
Bank interest received	£88.05	£170.49
SSE Wayleaves	£166.82	£166.82
Charity Trustees	£300.00	£300.00
OCC grass cutting grant	£1,299.18	£1,299.18
Other receipts/grants	Note 1 £199.00	£1.00
Councillor Priority Fund	£626.49	£2,750.00
VAT Reclaim	£8,512.64	£2,423.30

TOTAL RECEIPTS

£51,302.77

£42,566.86

PAYMENTS

Grass cutting	£4,080.00	£4,180.00
Clerk's salary	£6,926.10	
Clerk's pension	£501.11	
Pavillion/Football club	£78.91	£160.15
Recreation Ground	£29.99	£152.73
Playground	£5,147.84	£782.48
Administration	Note 2 £2,848.09	£10,657.18
Grants/GPC payments	Note 3 £2,500.00	£2,900.00
Subscriptions	£80.50	£273.35
Tree maintenance	£680.00	£460.00
Capital schemes	Note 4 £20,557.65	£15,802.11
Burial Ground maintenance	£696.86	£448.00
VAT paid	£6,396.63	£4,563.75
Allotments	£407.00	
Parish maintenance	£977.65	

TOTAL PAYMENTS

£51,908.33

£40,379.75

NET SURPLUS (DEFICIT)

£2,187.11

Brought Forward	£59,812.07	£57,624.96
Net Surplus For Year		£2,187.11
Net Deficit For Year	-£605.56	

PAYMENTS & RECEIPTS

	£59,206.51	£59,812.07
HPC Current	£5,508.74	£12,133.17
HPC Deposit/Instant access	£18,697.77	£12,678.90
COIF Public Sector Deposit Fund	£35,000.00	£35,000.00

BANK ACCTOTAL

	£59,206.51	£59,812.07
--	-------------------	-------------------