

SOUTH HUISH PARISH COUNCIL
RECEIPTS & PAYMENTS YE 2020/21

	Year 19/20	Year 20/21	Variance	Reason for differential:
<u>Receipts</u>				
Precept for Year	£ 8,619.00	£ 17,265.00	-£ 8,646.00	Increased precept due to pending land lease agreement
Bank Interest	£ 2.99	£ 2.70	£ 0.29	
VAT Recovered	£ 485.30	£ 113.89	£ 371.41	
P3 Grant	£ -	£ 600.00	-£ 600.00	19/20 grant figure included in 18/19 year.
Various others	£ 4,682.00	£ 2,284.50	£ 2,397.50	Less grant income
Total receipts	£ 13,789.29	£ 20,266.09	£ 6,476.80	
<u>Payments</u>				
VAT	-£ 113.89	-£ 115.83	-£ 1.94	
Grant Expenditure	£ -	£ -	£ -	
P3 Expenditure	-£ 354.10	-£ 276.00	£ 78.10	Less work due to Covid
General Administration	-£ 231.24	-£ 329.12	-£ 97.88	Includes PAYE fee of £100 in 20/21
Clerk's Salary + Expenses	-£ 4,671.23	-£ 5,563.64	-£ 892.41	Increased work due to Covid
Newsletter	-£ 481.20	-£ 566.00	-£ 84.80	One extra newsletter print run in 2020/21
Repair & Maintenance	-£ 20.29	-£ 381.27	-£ 360.98	More repairs undertaken
To Petty Cash	£ -	£ -	£ -	
Subscriptions	-£ 144.05	-£ 490.00	-£ 345.95	SLCC Annual fee paid for 20/21 & 21/22 in the last financial year
Insurance	-£ 382.85	-£ 378.85	£ 4.00	
Audit Fee	-£ 105.00	-£ 100.00	£ 5.00	
Hall Hire	-£ 214.00	£ -	£ 214.00	No hall hire due to Covid
Extraordinary	-£ 5,584.00	-£ 1,400.62	£ 4,183.38	Previous year includes defibrillator payments
S137 Payments	£ -	-£ 45.35		
Total Payments	-£ 12,301.85	-£ 9,646.68	£ 2,655.17	