

**KNODISHALL PARISH COUNCIL**

**ACCOUNTS TO YEAR ENDING 31ST MARCH 2021**

**2019-20**

**2020-21**

**RECEIPTS**

<b>£</b>	<b>Receipts</b>	<b>£</b>	<b>Receipts</b>
470.00	Allotment rental	565.00	Allotment rental
3,608.12	Community Infrastructure Levy	3,824.30	Community Infrastructure Levy
468.00	Grants	0.00	Grants
21.24	Interest	6.49	Interest
16,500.00	Precept	16,800.00	Precept
3,276.00	Rural Payment Agency	0.00	Rural Payment Agency
678.19	VAT refund	488.33	VAT refund
<b>25,021.55</b>	<b>TOTAL RECEIPTS</b>	<b>21,684.12</b>	<b>TOTAL RECEIPTS</b>

**PAYMENTS**

<b>£</b>	<b>Payments</b>	<b>£</b>	<b>Payments</b>
514.93	Admin	645.48	Admin
350.00	Allotments	350.00	Allotments
290.00	Audit	522.00	Audit
455.00	Common work	1,185.00	Common work
1,118.50	Donations	1,118.50	Donations
76.16	Election costs	0.00	Election costs
132.00	Hall hire	108.15	Hall hire / Zoom
0.00	PAYE	15.40	PAYE
879.36	Insurance	904.24	Insurance
100.00	Newsletter / website	0.00	Newsletter
1,996.20	Play area	0.00	Play area
120.00	Play area inspection	115.80	Play area inspection
1,250.72	Purchases	0.00	Purchases
2,861.55	Repair / maintenance	1,681.43	Repairs / maintenance
340.65	SALC subscription	350.59	SALC subscription
7,537.08	Wages (Clerk & Cleaner)	7,704.96	Wages (Clerk & Cleaner)
0.00		100.00	Website
<b>18,022.15</b>	<b>Sub Total</b>	<b>14,801.55</b>	<b>Sub Total</b>

**Payments From Reserved Funds**

1,600.00	Common work	900.00	Common work
<b>1,600.00</b>	<b>Sub Total</b>	<b>900.00</b>	<b>Sub Total</b>

**Payments From CIL**

0.00		5,000.00	Village Hall repairs
<b>0.00</b>	<b>Sub Total</b>	<b>5,000.00</b>	<b>Sub Total</b>

<b>19,622.15</b>	<b>TOTAL PAYMENTS</b>	<b>20,701.55</b>	<b>TOTAL PAYMENTS</b>
------------------	-----------------------	------------------	-----------------------