

BLETSOE PARISH COUNCIL

Receipts and Payments Summary for 2020/2021

2019/2020		2020/2021	Variance	Explanation of significant variances
INCOME				
£ 10,754.00	Precept	£ 11,185.00	£ 431.00	Precept increased in line with budget
£ 10,754.00	Precept paid in error	£ -	-£ 10,754.00	BBC paid precept twice in error
£ 19.74	Wayleave Income	£ 19.92	£ 0.18	
£ 500.00	Paddock Rent	£ -	-£ 500.00	Field failed to rent in 2020/2021
£ 4,217.27	Other Grants	£ -	-£ 4,217.27	4217.27 transferred from BRA (ringfenced for two years)
	Other Refunds	£ 661.52		
£ 30.00	Donations	£ -	-£ 30.00	
£ 35.00	Credit	£ -	-£ 35.00	Credit against cheque no. 001472 from 2017/2018 accounts, never presented.
£ -	Insurance Claim	£ 406.13	£ 406.13	Smockers equipment stolen from locked shed
£ 3,819.12	VAT Refund	£ 416.06	-£ 3,403.06	VAT claimed back from 2017/2018 & 2018/2019
£ 30,129.13	Total Receipts	£ 12,688.63		
EXPENDITURE				
£ 4,984.82	Staff Salary	£ 3,810.21	-£ 1,174.61	Salary for temporary cover Clerk as well as Clerk on long term sick leave
£ -	Staff Expenses	£ 338.00	£ 338.00	Expenses now noted separately to salary as per auditor's instructions
£ 873.03	Insurance	£ 1,128.37	£ 255.34	Includes annual premium for ride on mower for both years in 2020/2021
£ 1,229.91	Admin	£ 1,826.33	£ 596.42	
£ 1,280.26	Smockers	£ 874.02	-£ 406.24	Includes repairs to mower in 2019/2020
£ 280.00	Grass & hedge cutting	£ 902.00	£ 622.00	Volunteers have undertaken some additional hedge cutting in 2019/2020
£ 951.35	Electricity	£ 1,021.00	£ 69.65	
£ -	Repairs/Maintenance	£ 274.00	£ 274.00	Replacement pads required for defibrillator
£ 770.00	NP	£ -	-£ 770.00	Plan finalised in 2020/2021
£ 1,450.00	Donations	£ 500.00	-£ 950.00	Some regular donations not required in 2020/2021 due to impact of COVID
£ 10,754.00	Refund Precept to BBC	£ -	-£ 10,754.00	Refund of overpaid precept monies to BBC
£ 17.00	S137	£ 34.00	£ 17.00	
£ 416.06	VAT	£ 593.96	£ 177.90	
£ 23,006.43	Total Payments	£ 11,301.89		