



**Levington and Stratton Hall Parish Council
Receipts & Payments Account 1st April 2020 - 31st March 2021**

Year Ended			Year Up to
31st March 2020			31st March 2021
£			£
25,451.26	Balance B/forward @ 1st April 2019	Balance B/forward @ 1st April 2020	27,148.20 ✓
9,464.52	Add Total Receipts	Add Total Receipts	9,345.83
<u>34,915.78</u>			<u>36,494.03</u> ✓
7,767.58	Deduct Total Payments	Deduct Total Payments	7,085.65 * ✓
<u>27,148.20</u>	Balance C/Forward @ 1st April 2020	Balance C/Forward @ 30th September 2020	29,408.38 ✓
20,406.10	Community Account	Community Account	21,752.18 ✓
	Less unrepresented cheques	Less unrepresented cheques	
	101045 18.60		
	101049 5.18	101071 47.50	
	101051 350.00		
	101052 131.99		
658.19	101055 152.42		
19,747.91			21,704.68 ✓
7,400.29	Business Account	Business Account	7,703.70 ✓
<u>27,148.20</u>			<u>29,408.38</u> ✓

* Takes account of Chq No 101055 written back into accounts.

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Levington and Stratton Hall Parish Council 2020/2021

Responsible Finance Officer: .....
 Chairman: .....

Levington and Stratton Hall Parish Council

Income (Community Account) Year Ended 31st March 2021

Date	Detail	Amount	Analysis						
			Precept	Bank Interest	VAT Refund	Locality Budget	Covid-19	Transfer	Other
		£	£	£	£	£	£	£	
14/04/2020	Covid-19 Enabling Budget (Website)	152.42					152.42 ✓		
29/04/2020	Precept 1st Payment	4,370.00	4,370.00 ✓						
03/08/2020	Locality Budget (Newspaper Box)	240.00			240.00 ✓				
30/09/2020	Precept 2nd Payment	4,370.00	4,370.00 ✓						
24/12/2020	Locality Budget (Newsletter)	210.00			210.00 ✓				
		-							
		-							
		-							
	Total	9,342.42	8,740.00	-	450.00	152.42	-	-	

**Levington and Stratton Hall Parish Council
Business Rate Account**

1st April 2020 - 31st March 2021

Date	Description	Withdrawn	Invested	Balance
	Balance brought forward			7,400.29
08/04/2020	SO (transferred from Current Account)		25.00	7,425.29
11/05/2020	SO (transferred from Current Account)		25.00	7,450.29
08/06/2020	SO (transferred from Current Account)		25.00	7,475.29
08/06/2020	Interest		1.99	7,477.28
06/07/2020	SO (transferred from Current Account)		25.00	7,502.28
10/08/2020	SO (transferred from Current Account)		25.00	7,527.28
07/08/2020	Interest		1.04	7,528.32
08/09/2020	SO (transferred from Current Account)		25.00	7,553.32
08/10/2020	SO (transferred from Current Account)		25.00	7,578.32
09/11/2020	SO (transferred from Current Account)		25.00	7,603.32
07/12/2020	Interest		0.19	7,603.51
08/12/2020	SO (transferred from Current Account)		25.00	7,628.51
08/01/2021	SO (transferred from Current Account)		25.00	7,653.51
08/02/2021	SO (transferred from Current Account)		25.00	7,678.51
08/03/2021	SO (transferred from Current Account)		25.00	7,703.51
31/03/2021	Interest		0.19	7,703.70
			£ 303.41	£ 7,703.70

Levington and Stratton Hall Parish Council
Receipts & Payments Account for the
1st April 2020 - 31st March 2021

Year Ended
31st March 2020

Year Ended
31st March 2021

£	Receipts	£
8,759.00	Precept	8,740.00
450.00	Locality Budget	450.00
242.21	VAT Reclaim	-
13.31	Interest	3.41
-	Enablement Fund	-
-	Solar Farm	-
-	Covid-19 Enabling Budget (Website)	152.42
9,464.52	Total Income	9,345.83

Payments

4,666.58	Clerk's Salary	4480.16
134.02	Clerk's Expenses	119.01
45.99	Mileage	166.83
-	Home Working	312.00
324.88	Insurance	370.99
40.00	ICO Registration	40.00
50.00	Website Costs	50.00
-	Councillor Expenses	0.00
134.87	SALC Subscription	139.04
350.00	Hire of Village Hall	0.00
54.40	Election Costs	0.00
100.00	Audit	60.00
15.00	Section 137 (Poppy Wreath)	15.00
580.80	Village Hall Microwave	0.00
113.99	Village Hall Baby Changing Unit	0.00
22.50	SALC Payroll Services	45.00
906.35	Newsletter	568.00
152.42	Website Costs Coronavirus	0.00
36.50	VAT	149.00
39.28	Doggy Bags / Zipper Bags	0.00
-	Repairs to Newspaper Box	200.00
-	Tree Work - Church Lane	360.00
-	Zoom Subscription	47.50
-	Flags	115.54
£ 7,767.58	Total Expenditure	£ 7,238.07

Levington and Stratton Hall Parish Council 1st April 2020 - 31st March 2021
Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Salary	HMRC Tax	VAT	Sect. 137	Insurance	Analysis					Village Hall Costs	SALC	Other
									Clerk's Expenses	Clerk's Mileage	Clerk's Home Working Allowance	SO	Newsletter			
			£	£	£	£	£	£	£	£	£	£	£	£	£	£
06/04/2020	SO (transferred to Savings Account)	SO	25.00													
04/05/2020	SALC Subs	101056	139.04											139.04		
04/05/2020	SALC Payroll	101057	27.00			4.50										
04/05/2020	Mrs A J Buggs Expenses (include flags)	101058	203.86						4.02	30.30	54.00					
04/05/2020	Mrs A J Buggs Salary March and April	101059	572.63	572.63												
11/05/2020	SO (transferred to Savings Account)	SO	25.00													
08/06/2020	SO (transferred to Savings Account)	SO	25.00													
04/07/2020	Trevor Brown Audit Fee	101060	60.00													60.00
04/07/2020	HMRC Tax Mrs A J Buggs	101061	285.00	285.00	285.00											
04/07/2020	Mrs A J Buggs Salary Expenses May and June	101062	642.18	567.90						26.28	48.00					
08/07/2020	SO (transferred to Savings Account)	SO	25.00													40.00
28/07/2020	ICO	101063	40.00										200.00			
01/08/2020	DC Construction Levington Newspaper Box	101064	240.00			40.00										
10/08/2020	SO (transferred to Savings Account)	SO	25.00													
08/08/2020	SO (transferred to Savings Account)	SO	25.00													
10/09/2020	Mrs A J Buggs Salary July and August	101065	672.06	577.15					3.50	37.41	54.00					
10/09/2020	HMRC Tax Mrs A J Buggs	101066	144.20		144.20											
10/09/2020	HMRC Tax Mrs A J Buggs	101067	15.00				15.00									
10/09/2020	Clr David Long - Reclaim Poppy Wreath	101068	370.89					370.99								
10/09/2020	Carne & Co. - Insurance (Year 1)	101069	25.00													
08/10/2020	SO (transferred to Savings Account)	SO	25.00													
08/10/2020	Mrs A J Buggs Salary Sep and October	101070	716.37	642.66						19.71	54.00					47.50
31/10/2020	RECALLED AND REISSUED															
05/11/2020	BF&PF PC - Contribution to Zoom Subscription	101071	47.50													
09/11/2020	SO (transferred to Savings Account)	SO	25.00													
01/12/2020	Felix Press Newsletter	101072	568.00										568.00			
08/12/2020	SO (transferred to Savings Account)	SO	25.00													
06/01/2021	Mrs A J Buggs Salary Nov and Dec	101073	754.59	614.72					51.49	34.38	54.00					22.50
06/01/2021	HMRC Tax Mrs A J Buggs	101074	329.27		329.27											50.00
06/01/2021	SALC Payroll	101075	27.00			4.50										360.00
06/01/2021	Community Action Suffolk Website Hosting	101076	60.00			10.00										
06/01/2021	Native Gardens & Forestry - Tree Work	101077	450.00			90.00										
08/01/2021	SO (transferred to Savings Account)	SO	25.00													
08/02/2021	SO (transferred to Savings Account)	SO	25.00													
01/03/2021	Mrs A J Buggs Salary Jan and Feb	101078	722.61	595.86					60.00	18.75	48.00					
08/03/2021	SO (transferred to Savings Account)	SO	25.00													
31/03/2021	HMRC Tax Mrs A J Buggs	101079	150.77		150.77											
	CANCELLED															
	Total		7535.07	3570.92	908.24	149.00	15.00	370.99	119.01	166.83	312.00	300.00	568.00	200.00	139.04	718.04

