

OTHAM PARISH COUNCIL

ACCOUNTS FOR THE YEAR
ENDING

31 MARCH 2021

OTHAM PARISH COUNCIL

Supporting Statement/Notes to the Income and Expenditure/ Receipts and Payments Account for the year ended 31 March 2021

Assets

Movements in the year: -

- a) During the year the following assets were purchased: - *NIL*
- b) The following assets were disposed of: - *NIL*
- c) At 31 March 2021, the following assets were held:

Street Furniture	13,279	Insured value
Playground equipment	12,656	Insured value
Gates and fences	8,085	Insured value
Other surface	6,564	Insured value

Borrowing

At the close of business on 31 March 2021 the Council held no loans.

Leases

At 31 March 2021, the Council operated no leases.

Debts outstanding

At 31 March 2021, debts of £1,841 were outstanding to the Council.

Creditors

At 31st March 2021 there were no liabilities due to be paid by the Council

Tenancies

During the year the following tenancies existed.

Council as Landlord: - NIL

Council as Tenant: - NIL

S. 137 Payments - £100

Agency work: - NIL

Advertising and Publicity: - Nil

Signed:

Signatures redacted

Signatures redacted

Chairman

Clerk/Responsible Financial Officer

Date:

6/5/2021

06/05/21

Otham Parish Council
Summary of Receipts and Payments Account
for the Year Ended 31 March 2021

Previous Yr		£
£	Receipts	£
12268.00	Precept	13208.12
1429.00	Parish Services Scheme	1456.00
9.81	Bank Interest	2.81
250.00	Grants/Donations	11898.00
1456.65		
15413.46	Total Receipts	26564.93
	 Payments	
	General administration:	
6538.66	Salary/Pension, etc	6919.44
710.80	Clerk's Expenses	627.42
178.19	Ragstone/Printing Costs	57.00
0.00	Audit Fees	0.00
317.65	Insurance	313.84
347.40	Annual Subscriptions	387.08
250.00	Village Hall Hire	0.00
50.00	Wreath at War Memorial	50.00
0.00	Training	95.00
400.00	Donations	100.00
1643.46	Neighbourhood Plan	75.00
	Litter Bin	0.00
100.00	Website	100.00
142.15	Expenses re Carols	0.00
0.00	Village Hall Sign/Light	565.00
140.00	Miscellaneous	25.00
	 Capital	
773.45	Village Green	828.55
0.00	Verge Posts (Repairs)	301.50
0.00	Refurbishment of Existing Play Equipment	2098.47
0.00	New Play Equipment	4957.50
0.00	Tree Work	350.00
11591.76	Total Payments	17850.80

Otham Parish Council

Balance Sheet as at 31 March 2021

Previous year £		Current year £
17,464.14	Balance brought forward 1 April 2020	21,285.84
15,413.46	Total receipts	26,564.93
32,877.60		47,850.77
11,591.76	Less: Total payments	17,850.80
21,285.84	Balance carried forward as at 31 March 2021	29,999.97
Represented by:		
17,404.39	Current A/c balance	24,629.56
4,919.77	Capital Reserve A/c balance	4,922.58
22,324.16	Total cash at bank	29,552.14
1293.63	Less unrepresented cheques	1393.32
255.31	Debtors VAT	1,841.15
	TOTAL ASSETS	
Nil	Creditors External Audit Fee	
21,285.84	NET ASSETS	29,999.97

Signatures redacted

Signed:
Chairman

Date: 6/5/2021

Signatures redacted

.....
Clerk & RFO

Date: 06/05/2021