

**LEONARD STANLET PARISH COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.21**

<b>2020</b>	<b>RECEIPTS</b>	<b>2021</b>
33,500	Precept	34,851
823	Grants	19,669
0	Interest Received	0
92	Investment Income	45
22	Sundry	211
2,789	Community Infrastructure Levy	237
14,722	S.106 monies	0
14,264	VAT Refund	0
<b><u>66,212</u></b>	<b>TOTAL RECEIPTS</b>	<b><u>55,013</u></b>
	<b>PAYMENTS</b>	
12,956	Staff Costs	13,260
2,703	General Admin	2,090
192	Office Admin Costs	190
637	Subscriptions	651
0	Covid19	713
4,959	Village Maintenance	3,503
3,235	Playing Field Maintenance	7,423
399	Pavilion Maintenance	140
2,050	Grants & Donations	8,616
1,464	Insurance	1,525
639	Defibrillator Costs	589
5,500	Sundry Expenses	0
600	Professional Fees	510
14,702	S.106	3,507
4,321	VAT	2,328
<b><u>54,357</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>45,044</u></b>
<b><u>11,855</u></b>	<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<b><u>9,969</u></b>

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**BALANCE SHEET AS AT 31.03.21**

<b>2020</b>		<b>2021</b>
	<b>CURRENT ASSETS</b>	
17,104	Lloyds Bank PLC - Current A/c	27,027.05
10,636	Lloyds Bank PLC - Investment A/c	10,681.09
73	Lloyds Bank PLC - Business A/c	72.96
<b><u>27,813</u></b>		<b><u>37,781</u></b>
	<b>REPRESENTED BY</b>	
15,958	Receipt & Payments a/c bal b/f	27,812
11,855	Add Surplus (Deficit) for 20/21	9,969
<b><u>27,813</u></b>		<b><u>37,781</u></b>
	<b>Current Liabilities</b> as @ 2021	
	CIL	(4,050.32)
		0.00
		<b>(4,050.32)</b>

