

Benefield Parish Council
Receipts and Payments Accounts for Year Ending 31st March 2021

2019/20	Receipts	
7000.00	Precept	7000.00
417.39	NCC Grass Cutting Refund	417.39
<u>£1,216.69</u>	VAT Reclaimed	<u>£946.69</u>
	8634.08	

	Payments	
0.00	Unpresented Cheque from 2020	0.00
37.00	Remembrance Day - Wreaths	18.50
517.24	Insurance & Subscription Renewals	525.48
0.00	Website Annual Licence, hosting, support, and e-mail account	51.00
115.00	General Administration & Expenses	80.00
1593.45	Salaries, Revenues & Customs, Expenses & Admin	1461.93
1615.87	Street Lighting - Energy	1225.83
288.67	Street Lighting - Maintenance	269.72
4996.36	Street Lighting - Repairs	4726.16
55.25	Rent for use of Village Hall	0.00
1218.00	Landtech	0.00
713.82	Cllr Tadman Pathfinder II Expenses	0.00
800.00	Leicestershire Gardens (Grass Cutting)	1000.00
40.00	Data Protection Registration	40.00
	<u>11990.66</u>	
	-3356.58 Surplus (Deficit) for the Year	

Bank Reconciliation as at 31.03.2019

11758.29	Balance of Receipts & Payments
<u>8634.08</u>	Add Receipts
20392.37	
<u>11990.66</u>	Less Payments
8401.71	Balance of Receipts & Payments as at 31.03.21
<u>0.00</u>	Unpresented Cheques
8401.71	Balance at Bank as per Statement

Fixed Community Assets

34554.25	20 Bracket Street Lights on Telegraph Poles
<u>14234.20</u>	7 Freestanding Galvanised Street Lights
48788.45	
5278.44	Bus Shelter
6500.00	Wooden Gates

623.30 1 Oak Notice Board plus 1 other
61190.19

2020/21

8364.08

9398.62

-1034.54

8401.71

8364.08

16765.79

9398.62

7367.17

0.00

7367.17

34554.25

14234.20

48788.45

5278.44

6500.00

623.30

61190.19