

**HAMBRIDGE AND WESTPORT PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

2019/20	2019/20	DETAILS	2020/21	2020/21
£	£	PAYMENTS	£	£
		<b>Administration</b>		
		Clerk's Salary	1,660.54	
		General Administration – payroll, internal audit, clerks expenses	728.00	
		Insurance	678.18	
		Subscriptions	0.00	
		Room Hire	36.00	
		Newsletter	521.20	
		Misc – website, CCTV village hall	2,764.24	
		Broadband in village hall	655.75	
				<b>7,043.91</b>
		<b>Donations and Grants</b>		
		HWRT – TV bracket	74.95	
		War Memorial	0.00	
		Section 137 Payments	0.00	
		Hambridge Churchyard grant (used towards the mowing costs – total costs for mowing £2,105.00)	1,500.00	
				<b>1,574.95</b>
		<b>Land Maintenance</b>		
		Recreation Ground & Play Area	2,475.00	
		Footpaths	0.00	
		Other– Bench refurbishment	335.00	
		Churchyard mowing and maintenance (remainder - after church grant used -Total £ 2105.00)	605.00	
				<b>3,415.00</b>
		<b>Capital Spending</b>	0.00	
		<b>Miscellaneous</b>	0.00	
		<b>TOTAL</b>		<b>12,033.86</b>
2019/20	2019/20	DETAILS	2020/21	2020/21
		RECEIPTS		
		Precept	13,500.00	
		Precept Grant from Central Government	0.00	
		Other Grants / Donations – HWRT – donation towards CCTV, NAT WEST – compensation for poor service	851.00	
		Bank Interest	14.35	
		VAT refund	0.00	
		Miscellaneous	0.00	
		<b>TOTAL</b>		<b>14,365.35</b>

**HAMBRIDGE AND WESTPORT PARISH COUNCIL  
BALANCE FOR YEAR TO 31.03.2021**

	£
Balance brought forward	35,097.93
Add Receipts	<u>14,365.35</u>
=	49,463.28
Less Payments	<u>12,033.86</u>
<b>Balance carried forward</b>	<b><u>37,399.42</u></b>
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NatWest Bank:	
Current Account	9,369.09
+ Business Reserve Account	<u>28,150.33</u>
TOTAL IN BANK ON 31.03.21	<u>37,519.42</u>
Minus 1 outstanding cheque not yet banked	<u>90.00</u>
<b>BALANCE CARRIED FORWARD</b>	<b>£ 37,429.42</b>

MINUS £3,000.00 (MIN AMOUNT TO BE HELD IN BANK ACCOUNT) £ 3,000.00

**Therefore available funds carried forward           £34,429.42**

**Fixed Assets**

**Approximate Value at end of year**  
£

Litter Bins x 3	483.00
Road signs	134.00
Wig Wag Lights outside primary school	3,621.00
Screen, speakers and computer cabling for village hall	1,337.00
Contribution in respect of footway to Underhill	3,000.00
Notice Board	585.00
Windows purchased for village hall	2,000.00
Cabinet for Defibrillator & electrics	483.00
Various Dog/litter bins	274.00
Telephone and hub	359.00
<b>TOTAL OF ASSETS:</b>	<b><u>12,276.00</u></b>

These accounts have been audited and passed as correct

Signed ..... Date: 28.4.2021  
Internal Auditor

These accounts were approved by the Council on - Date: 05/05/21

Signed

Chairman

Clerk