

17/04/21

**SANDFORD PARISH COUNCIL**

2019/2020

**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021****RECEIPTS**

£17,915.00	Precept	£19,490.00
£4.76	Wayleave	£4.76
£4,323.17	VAT refunds	£612.10
£850.00	DCC Footpaths	£570.00
£6.25	Lloyds Bank Interest	£2.69
£260.00	Play Area donations	
£59.00	Veitch Penny refund	
£2,386.00	MDDC S106	
£665.00	Bingo	
£100.00	Lloyd's Bank compensation	£125.00
£250.00	DCC Donation (New Buildings Notice Board)	
	Sandford AFC – Contribution to car park costs	£675.00
	DCC – Covid grant	£308.25
	Crowdfunder receipts	£338.86
	Donation – Boundary stone	£125.00
£26,819.18	<b>TOTAL</b>	<b>£22,251.66</b>

2019/2020

**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

**PAYMENTS**

**GENERAL ADMINISTRATION**

£6,030.23	Clerks salary	£6,153.14
£546.18	Clerks Expenses Stationery Equipment	£501.19
£180.00	Website	£125.00
£320.00	Grants/Donations	£570.00
£150.00	Donation for use of Congregational Church Hall	
	Churchyard Grants	£440.00
£268.44	Courses/Training/Travel expenses	
£655.66	Insurance Parish Council and Pavilion	£666.79
£300.00	Weed Spraying	£300.00
£25.00	Hall Hire	£24.00
£120.00	Audit costs	£200.00
£24.00	Prize Money (Best kept garden)	£24.00
£106.00	Society of Clerks subscription	£109.00
	S.P.T. Expenses	£328.47
£258.71	Devon Association of Local Councils subscription	£259.00
	Flags V.E. Day	£17.49
£17.50	Poppy wreath	£17.50
£50.00	Devon Communities subscription	£100.00
	Travel Expenses (Councillors)	
	Hospitality	
£36.00	CPRE (Devon) subscription	£36.00
	Retirement Gift	
£57.00	.Hymn Sheets	
	Paint Queen V Sign	£12.20
£25.00	Car park and Pavilion signs	
£25.00	Gift Voucher	
£142.48	Parking signs	
£7.50	Engraving	
£177.35	Election expenses	
£542.85	Replacement notice board (New Buildings)	
£115.75	125 Celebrations	
	Christmas tree	£40.00

£10,180.65

**TOTAL**

**£9,923.78**

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2019/2020

**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

**PARISH PATHS**

£570.00	Parish Paths Officer (Honorarium)	£570.00
£847.95	Extra works	
£1,417.95	<b>TOTAL</b>	<b>£570.00</b>

**RECREATION**

£509.50	Grass Cutting	£619.77
	Fence	
£328.96	Seat (Creedy View)	£190.00
£1,138.70	Springy (Creedy View)	
£145.00	Wall Repair (Creedy View)	
£64.99	Playing Field replacement Gate	
£18,149.80	Play Area Refurbishment	
	Car Park	£1,350.00
£20,336.95	<b>TOTAL</b>	<b>£2,159.77</b>

£4,229.57	<b>VAT</b>	<b>£523.96</b>
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£15,907.28	<b>TOTAL</b>	<b>£13,177.51</b>
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2019/2020

**SANDFORD PARISH COUNCIL**

**CAPITAL FUND AS AT 31ST MARCH 2021**

£13,789.06	Balance brought forward 1 April 2020		£4,443.12
£26,819.18	Income	£22,251.66	
£36,165.12	Expenditure	£13,177.51	
	Excess of Income over Expenditure		£9,074.15
£9,345.94	Excess of Expenditure over Income		
£4,443.12	<b>TOTAL</b>		<b>£13,517.27</b>

**Represented by :-**

£500.00	Lloyds Bank Current Account	£500.00	
£3,248.72	Lloyds Bank Deposit Account	£12,422.87	
£694.40	Lloyds Bank Pavillion Account	£694.40	
		£13,617.27	
	Less unpresented cheque (001785)	£100.00	
£4,443.12	<b>TOTAL</b>		<b>£13,517.27</b>

Signed

Signed

Chairman

Responsible Officer

Date

Date