

28/04/22

SANDFORD PARISH COUNCIL

2020/2021

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS

£19,490.00	Precept	£19,880.00
£4.76	Wayleave	£4.76
£612.10	VAT refunds	£178.02
£570.00	DCC Footpaths	
£2.69	Lloyds Bank Interest	£2.10
	Platinum Jubilee Celebrations	£230.00
	Lottery Grant	£9,000.00
	Crossing Donation	£500.00
£125.00	Lloyd's Bank compensation	
£675.00	Sandford AFC – Contribution to car park costs	
£308.25	DCC – Covid grant	
£338.86	Crowdfunder receipts	
£125.00	Donation – Boundary stone	
£22,251.66	TOTAL	£29,794.88

2019/2020

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

PAYMENTS

GENERAL ADMINISTRATION

£6,153.14	Clerks salary	£6,118.23
£501.19	Clerks Expenses Stationery Equipment	£539.28
£125.00	Website	£190.00
£570.00	Grants/Donations	£600.00
£440.00	Churchyard Grants	£305.00
£666.79	Insurance Parish Council and Pavilion	£678.26
£300.00	Weed Spraying	£375.00
£24.00	Hall Hire	
£200.00	Audit costs	£60.00
£24.00	Prize Money (Best kept garden)	£24.00
£109.00	Society of Clerks subscription	£112.00
£328.47	S.P.T. Expenses	
£259.00	Devon Association of Local Councils subscription	£249.00
£17.49	Flags V.E. Day	
£17.50	Poppy wreath	£17.50
£100.00	Devon Communities subscription	£50.00
£36.00	CPRE (Devon) subscription	£36.00
£40.00	Christmas tree	£20.00
	Crediton Rotary donation to NB Defibrillator	£250.00
	Sandford Millennium Green donation (Tuck Inn)	£100.00
	Gift	£60.00
	Re paint call box in Mill Lane	£41.65
	Hamper	£40.00

£9,923.78

TOTAL

£9,865.92

SANDFORD PARISH COUNCIL

2020/2021

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

PARISH PATHS

£570.00	Parish Paths Officer (Honorary) Extra works	£570.00
---------	--	---------

£570.00	TOTAL	£570.00
---------	--------------	----------------

RECREATION

£619.77	Grass Cutting	£634.80
---------	---------------	---------

£1,350.00	Car Park	
-----------	----------	--

	Safety Inspection	£147.50
--	-------------------	---------

	Wall repairs	£108.00
--	--------------	---------

£2,159.77	TOTAL	£890.30
-----------	--------------	----------------

£523.96	VAT	£158.00
----------------	------------	----------------

£13,177.51	TOTAL	£11,484.22
-------------------	--------------	-------------------

2020/2021

SANDFORD PARISH COUNCIL

CAPITAL FUND AS AT 31ST MARCH 2022

£4,443.12	Balance brought forward 1 st April 2021		£13,517.27
£22,251.66	Income	£29,794.88	
£13,177.51	Expenditure	£11,484.22	
	Unpresented cheque (001785)	£100.00	
		£11,384.22	
£9,074.15	Excess of Income over Expenditure		£18,410.66
	Excess of Expenditure over Income		
£13,517.27	TOTAL		£31,927.93

Represented by :-

£500.00	Lloyds Bank Current Account	£9,500.00	
£12,422.87	Lloyds Bank Deposit Account	£21,533.53	
£694.40	Lloyds Bank Pavillion Account	£944.40	
		£31,977.93	
£100.00	Unpresented cheque (001828)	£50.00	
£13,517.27	TOTAL		£31,927.93

Signed

Signed

Chairman

Responsible Officer

Date

Date