

BARFORD AND WRAMPLINGHAM PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2021

Year Ended
31st March 2020

Year Ended
31st March 2021

RECEIPTS

9225.00	Precept	9,300.00
100.00	Rents	100.00
31.49	Interest	7.95
157.15	VAT refund	918.97
0	CIL Monies	12,031.33
1675.00	Parish Partnership Funds	0
	Equinor Survey Fee	525.00
20.00	Income from SNC / other Parish Councils	52.00
11,208.64	TOTAL RECEIPTS	22,935.25

PAYMENTS

918.97	VAT	99.95
394.67	Insurance	414.84
50.00	Audit	50.00
1,050.00	Grass Cutting	1,000.00
4,749.84	Wages	5,157.85
320.57	Reimbursements & Training (Clerk and Councillors)	262.94
316.00	CIL Expenditure	0
189.34	Subscriptions	332.68
1,320.00	Donations	1,000.00
431.10	Dog Bin Emptying	441.60
105.00	Bus Shelter Cleaning	105.00
3,373.33	Village Furniture	24.50
90.00	Flyers / Group News inserts	71.36
0	Village Hall Hire	109.35
474.51	Professional Fees	0
13,783.33	TOTAL PAYMENTS	9,070.07

General Fund

13,393.36	Opening Balance	10,818.67
11,208.64	Total Receipts	22,935.25
<u>-13,783.33</u>	Total Payments	<u>-9,070.07</u>
10,818.67	Closing Balance	24,683.85

BARFORD AND WRAMPLINGHAM PARISH COUNCIL
Accounts
For the Year Ended 31st March 2021
Supporting Statement

Rentals

At 31st March 2021 the following rentals were received:

Lessor	Land	Annual Rent Payable
T Dewsbury	Land off Marlingford Road	£100.00

Section 137 Payments

Payee	Nature of Payment	£
Group News	Donation	50.00
Barford PCC Grass cutting	Donation	475.00
Wramplingham PCC grass cutting	Donation	475.00
Total Payments		1,000.00

Funds held for Ongoing Projects
as at end of year March 2021

Election Costs	£1,000.00
Wramplingham CIL Monies	£1,298.27
Barford CIL Monies	£12,996.67
Jubilee Account funds for community events	£717.12
Total	£16,012.06

BARFORD AND WRAMPLINGHAM PARISH COUNCIL
For the Year Ended 31st March 2021

Asset Register

Asset	Audit Value	Insurance Value £	Notes
<u>Land</u>			
Land off Marlingford Road		0	Leased to T Dewsbury
<u>Office Contents</u>		£300	
IT Equipment	400		Laptop held by Clerk Printer disposed of 07/12
Projector	200	200	Held by Clerk
<u>Street Furniture & Signs</u>		£39,413	
Barford Village Sign	1149	2000	National Savings Account reserved to cover cost of refurbishment
Wramplingham Village Sign	1149	2000	
Barford & Wramplingham Notice Boards	316	316	New noticeboard for Wramplingham (purchased June 2019)
Dog Bins	350	350	3 – Barford 2 – Wramplingham
Grit Bin	900	383	2 – Barford 2 – Wramplingham 1 – joint with Marlingford
Display Boards	1	1	
Wramplingham Red Phone box	1	1	
Barford Bus Shelter	4500	4500	
Bench	400	400	Sited at Clarkes Close, Barford
2 x VAS signs	13,100	13,100	Sited at both ends of Chapel Street (£6,550 each)
Wig Wag	11,902	11,902	B1108
SAM2 Sign	3,350	3,400	Replacement of shared sign (purchased July 2019)
Bench	700	700	Next to village sign
Bench	360.00	360.00	To be sited in Church Lane (purchased March 2019)
<u>War Memorials</u>			
Wramplingham War Memorial	1	0	
TOTAL FOR AUDIT	38,779		