| HE | MPTON | | НСО | | | | | | | | | | | | |
|---------------------|-------------------|------------|------------|------------------------|------------------|---------|---------------|------------------------|--|--------------------|------------------------|--------------------------------------|---------------------|------------|------------|
| | | | | | • | | | | | | | | | | |
| Y/E 31st MARCH 2021 | | | | | | | | | | | | | | | |
| ACC | COUNTS ar | nd AGAR | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| RECEIPTS | | | | | | | PAYMENTS | | | | | Bank Statement as at 31st March 2021 | | | |
| | | 2017/18 | 2018/19 | 2019/20 | 2020/21 | | | 2017/18 | | | 2020/21 | Comm. Account at 1st April 2020 | | | £9,170.35 |
| Precept | | £20,000 | | £20,000.00 | £20,000.00 | | Salaries | £3,452.05 | £3,021.24 | £3,167.52 | £4,156.88 | Bus. Account at 1st April 2020 | | £15,111.08 | |
| Grant | | £312 | £290 | £8,814.00 | £0.00 | | | | | | 0.4 57 4 00 | Play Area Account at 1st April 2020 | | £2,447.64 | |
| | cling Credits | £O | £O | £0.00 | £0.00 | | Administratio | | £3,899.93 | | £4,576.03 | | | | |
| Intere | est nent Rents | £0 £170 | £3 £240 | £20.73 £230.00 | £8.58 £250.00 | | Open Space | | £9,918.23 £0.00 | £6,456.07 £0.00 | £8,443.70 £5,600.00 | | | | £26,729.07 |
| VAT | neni kenis | £1,183 | £767 | £230.00 £1,944.78 | £2,719.31 | | Play Equipt | £3,720.00 £1,344.11 | £0.00 £1,534.78 | | £664.18 | | | | |
| Other | r | £679 | £2,297 | £1,744.78 £1,158.09 | £1,279.02 | | Lights VAT | £781.15 | £1,142.75 | | £2,641.78 | | L ount at 31st N | March 2021 | £7,028.29 |
| Oniei | | 2077 | duZ,Z// | JT,100.07 | J,Z/7.02 | | | ۵/01.10 | au1,142.70 | ۵٫۲/۱۰/۷ | 32,041.70 | | nt at 31st Mar | | £14,119.66 |
| | | | | | | | | | | | | Play Area Account at 31st March 2021 | | £1,727.64 | |
| | | £22,344 | £23,796 | £32,167.60 | £24,256.91 | | | £16,703.03 | £19,516.93 | £22,559.79 | £26,082.57 | TOTAL in Bank at 31st March 2020 | | £22,875.59 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Col no | | | | 2017/18 | 2018/19 | 2019/20 | 2020/21 | | Explanatio | on of Variation | ons + / - 15% | | | | |
| 1 Bal b/f | | | А | £6,744 | £12,386 | £14,866 | £24,582 | RESTATED | Due to adjustment for 2015 o/s chq of £107.98 | | chq of £107.98 | | | | |
| 21 | Precept | | В | £20,000 | £20,200 | £20,000 | £20,000 | | | | | | | | |
| 3 (| Other Receipt | S | С | £2,344 | £3,596 | £12,168 | £4,257 | | *No grants received 2020/21 | | | | | | |
| | | | | | | | | | | | | | | | |
| 4 Staff costs | | | D | £3,452 | £3,021 | £3,168 | £4,157 | | * agreed national pay increase applied | | applied | | | | |
| 5 I | Loan | | E | NIL | NIL | NIL | NIL | | | | | | | | |
| 6 Other Paymen | | nts | F | £13,251 | £18,295 | £19,392 | £21,926 | | *Includes new climbing frame £1950 | | | | | | |
| 7 [| Bal c/f | | G | £12,386 | £14,866 | £24,474 | £22,756 | | * Difference of £119.20 due to o/s chq 605 £109 and | | | chq 604 £10.20 | | | |
| 8 | Total cash | | Н | £12,386 | £14,866 | £24,474 | £22,756 | | | | | | | | |
| 9 Fixed Assets | | | | £15,215 | £17,429 | £17,670 | £26,031 | | *Climbing frame £1950 (20/21), LED Lights £5355, Hall Sign £598, Village Sign £1251, 9 x Dog Bins £1080, | | | | | Ο, | |
| 10 Total Borrowing | | gs | | NIL | NIL | NIL | NIL | | | | | | | | |