

## LINBY PARISH COUNCIL

### Receipts and Payments Account for the year ended 31/03/2021

#### Receipts

Precept	£20,341.00
Community Infrastructure Levy (CIL) Received	£5,450.55
Donations Received	£450.00
Grants	£11,094.00
Bonfire Event	£0.00
Bank Interest	£45.15
Heritage Centre Purchase	£1,070.00
Insurance Claim	£1,712.90
MISC	£1,063.45
VAT Recovered	£2,927.01
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	<b>£44,154.06</b>

#### Payments

Staff Costs	£5,604.58
Home Office Expenses	£209.00
Admin Costs	£1,266.62
Heritage Centre Maintenance	£139.76
Heritage Centre Purchase	£1,070.00
Repairs & Maintenance	£364.46
Grass Maintenance in the parish	£215.00
Planning	£7,072.50
CIL Projects	£140.00
Bottom Cross Repairs Project	£1,404.49
Bonfire Event	£0.00
S137	£1,500.00
Chairman Allowance	£19.50
Parish Maintenance & Misc	£7,011.19
VAT	£2,988.28
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	<b>£29,005.38</b>

#### Cumulative Fund

Balance b/fwd	£19,434.88
Add Receipts	£44,154.06
Less Payments	£29,005.38
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Balance c/fwd	<b>£34,583.56</b>

#### Represented by

Co-operative Bank Current account	£5,075.66
Co-operative Bank - Savings account	£23,592.92
Co-operative Bank - CIL Account	£5,914.98
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Total	<b>£34,583.56</b>