

# SCOULTON PARISH COUNCIL

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

31st March 2020

31st March 2021

### RECEIPTS

4,592.00	Precept	4,814.00
528.90	HMRC Refund	9.69
829.94	Recycling Banks	558.80
0.10	SGS Interest	0.36
90.38	SGS Wayleave	93.42
134.51	Rix Petroleum money	152.81
<b>6,175.83</b>	<b>TOTAL RECEIPTS</b>	<b>5,629.08</b>

### PAYMENTS

69.00	Meeting costs	12.00
35.00	Subscriptions	35.00
3,399.68	Salary	3,079.31
160.64	Reimbursements & Training	94.17
223.88	Insurance	226.40
57.19	Sculpton News Costs	41.00
50.00	Audit Fee	50.00
440.00	Grass cutting and strimming	495.00
0	Anti-virus for computer	12.50
230.00	Donations	230.00
75.00	Election Fee	0
0	VAT	9.69
71.86	SGS Expenses	48.46
<b>4,812.25</b>	<b>TOTAL PAYMENTS</b>	<b>4,333.53</b>

### General Fund

4,852.24	Opening Balance	6,215.82
6,175.83	Total Receipts	5,629.08
<u>(4,812.25)</u>	Total Payments	<u>(4,333.53)</u>
6,215.82	Closing Balance	7,511.37

**SCOULTON PARISH COUNCIL**  
**Accounts**  
**For the Year Ended 31st March 2021**

**Supporting Statement**

**Leases**

At 31st March 2021 the following rent was paid:

<b>Lessor</b>	<b>Land</b>	<b>Annual Rent Payable</b>
P E Buscall	Land for Village Hall	£1.00

**Debts Outstanding**

At 31st March 2021 no debts were outstanding and due to the Council.

**Donations**

<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
Watton CAB	Donation	55.00
Wayland Partnership	Donation	100.00
Wayland First Response	Donation	75.00
<b>Total Payments</b>		<b>230.00</b>

**Ringfenced Funds**

	<b>£</b>
SGS	1,459.22
Election Fees	1,150.00
<b>TOTAL</b>	<b>£2,609.22</b>

## Asset Register

Item/Location	Purchase Price £	Value
Village Hall	Nil	Nil
Bus Shelter – Centre of village	1000	1000
Bus Shelter – Installed 2019	2608	
Village Sign	1500	2608
Notice Boards:		
Lay-by – Bus Shelter	250	250
Village Hall	500	250
Council Houses	500	250
Ptanque site and fencing	1000	500
Picnic Tables x 2	400	400
Village Seats x 2	1600	800
Hard Standing and fencing for Recycling banks	1000	500
Amenity land fencing	1200	500
Office Equipment	408	200
Filing Cabinet in Church	Nil	Nil
4 x High visibility jackets and litter pickers	30	30
<b>Total Value</b>	<b>11,996</b>	<b>6,388</b>

The values above have been estimated by the Councillors for insurance purposes except the land which has not been valued.