

**Drinkstone Parish Council year ending 31st March 2021
Suffolk**

2020/2021

Receipts

Precept	£	8,920.00
Bank Interest	£	4.38
Defib Donations	£	-
Transparency grant	£	-
Suffolk Rural Fund	£	-
Locality Funding	£	4,000.00
Refund VAT	£	369.05
Wayleave	£	-
Grants	£	-
Credits or Underpayments	£	0.50
CIL	£	8,731.43
	£	22,025.36

Payments

Clerk's Salary	£	3,279.05
overtime contingency	£	-
HMRC Tax & NI	£	257.79
grass cutting	£	500.00
admin/meeting expenses	£	610.60
insurance	£	331.97
SALC subscription	£	260.70
training	£	100.00
internal audit	£	158.00
grants	£	246.92
hall hire	£	40.00
dog bin emptying	£	319.30
Defibrillator S137	£	6.24
ICO registration	£	40.00
election expenses	£	-
tree maintenance	£	425.00
footpath maintenance	£	18.81
playingfield equipment	£	6,741.01
playingfield maintenance	£	-
playingfield inspection	£	73.66
website	£	10.00
grit bins	£	-
Parish Land Registration	£	2,025.40
Neighbourhood Plan	£	3,677.30
VAT paid	£	2,825.53

Total Payments

£ 21,947.28

Net payments & Receipts

£ 78.08

Cash Reserves

Fixed and Long Term Assets

As per Asset Register	£	47,746.94
Opening Reserves	£	16,998.53
Net Movement	£	78.08
Closing Reserves		£ 17,076.61

Represented by:

Cash at Bank - Current	£	6,435.71
- Instant Savings	£	10,640.90
Petty Cash - none held	£	-
	£	-
		£ 17,076.61

Closing Reserves made up of:

Reserves

General Reserve	March '21	£10,981.36
Playingfield		£500.00
Election		£385.00
Defibrillator 186.83 - 7.02		£174.83
Tree Maintenance		£1,275.00
Phone Box		£100.00
Civic Event		£250.00
Clerk Contingency (New)		£420.00
Parish Lands & Footpaths (New)		£200.00
Training & Development (New)		£800.00
Neighbourhood Plan		£0.00
CIL (Restricted Funds)		£1,990.42

£17,076.61