

Stelling Minnis Parish Council

Detailed accounts for 2020-21

Receipts

2019-20		2020-21
-	VAT Repayments	630.56
-	Grants received	6,710.00
100.00	Miscellaneous Receipts	160.00
100.00	TOTAL Other Receipts	7,500.56

Precept

6,400.00	Precept	6,720.00
6,400.00	TOTAL Precept	6,720.00

6,500.00	TOTAL Receipts	14,220.56
-----------------	-----------------------	------------------

Payments

2019-20		2020-21
	Other Payments	
27.56	Miscellaneous Payments	363.08
	Welcome packs	756.60
	Capital projects	3,636.47
200.00	Donations Stelling Church	200.00
40.00	CPRE	40.00
100.00	ACRK	100.00
275.23	Membership KALC	604.74
89.25	Chairmans Allowance	20.00
388.49	Training	-
123.00	Hall Hire	-
-	Contingency	-
1,243.53	TOTAL Other Payments	5,720.89

Defibrillator

325.07	Defibrillator Costs	-
12.00	Electricity Defibrillator	-
337.07	TOTAL Defibrillator	-

Administration

2,864.20	Salaries	3,263.60
-	Clerks Expenses	127.23
-	Councillor Expenses	-
-	Website setup	210.00
407.71	Insurance	418.44
240.00	Audit Fees	120.00
3,511.91	TOTAL Administration	4,139.27

Election Costs		
1,065.27	Election Costs	-
1,065.27	TOTAL Election Costs	-
Section 137 Grants		
100.00	Age UK	100.00
100.00	Air Ambulance	100.00
-	Parish Magazine	250.00
200.00	TOTAL Section 137 Grants	450.00
6,357.78	TOTAL Payments	10,310.16
142.22	Excess of receipts over payments	3,910.40

Notes

Ear Marked Reserves

Bus Shelter Project (Grants for capital works) £ 3,145.00

Payments made in advance

KALC double payment to be take off 2021-22 subs £ 274.88