

**Financial Accounts**

**Receipts and Payments Account 2020-21**

**Receipts and Payments Summary & Reconciliation 2020-21**

Year Ended 31st March 2020		Year Ended 31st March 2021	
£		£	
<b>Receipts</b>			
72,532.00	Precept	74,128.00	
513.00	Grant re taxbase change	0.00	
27,039.21	Village Hall	8,088.61	
650.00	Village Hall Bonds	100.00	
800.00	Allotments	1,211.00	
13,950.00	Cemetery Fees	5,875.00	
1,000.00	Sam Middup Field	1,000.00	
1,388.60	Playing Fields & Tennis Club	958.30	
6,210.96	Grants	21,877.62	
1,945.11	Solar panels	1,986.93	
754.28	Other Receipts & Interest	180.56	
0.00	Insurance claim	668.00	
6,146.46	VAT Refund	6,760.92	
<b>£ 132,929.62</b>	<b>Total Receipts</b>	<b>£ 122,834.94</b>	
<b>Payments</b>			
32,720.06	Village Hall	46,301.86	
750.00	Village Hall Bonds	50.00	
20,838.53	General Administration	23,838.89	
10,097.96	Ground Maintenance & Village Lengthsman	10,275.65	
65.00	Allotments	131.56	
1,735.60	Cemetery	795.28	
40.00	Churchyard	0.00	
18,404.86	Governors' Field	3,491.12	
1,990.81	Playing Fields & Tennis Courts	2,549.09	
8,536.04	PWLB loan (Sam Middup Field)	8,536.04	
127.65	Sam Middup Field	5,390.66	
252.50	Institute	42.86	
1,997.31	Insurance	2,034.46	
620.50	Newsletter (2019/20 only) & Woodborough Web	250.00	
2,563.65	Subscriptions & Donations	1,876.45	
450.00	Woodborough Charity	450.00	
823.37	Flood prevention & emergency store	170.83	
813.50	Street furniture	99.15	
288.78	Defibrillators	0.00	
0.00	Tree planting	0.00	
305.00	Training	-10.00	
0.00	Pension deficit	1,421.75	
721.70	Other	0.00	
6,760.92	VAT	8,356.44	
<b>£ 110,903.74</b>	<b>Total Payments</b>	<b>£ 116,052.09</b>	

Year Ended 31st March 2020		Year Ended 31st March 2021	
£		£	
132,191.45	Balance Brought Forward	154,217.33	
132,929.62	Add Total Receipts	122,834.94	
0.00	Add Loan	0.00	
265,121.07		277,052.27	
110,903.74	Less Total Payments	116,052.09	
<b>£154,217.33</b>	Balance	<b>£161,000.18</b>	

These cumulative funds are represented by

13,458.61	Current Acc	10,110.97
80,708.71	Deposit Acc (Unity)	20,789.20
60,100.01	Nationwide Business Saver	130,100.01
-50.00	Less Unpresented Cheques	0.00
<b>£154,217.33</b>		<b>£161,000.18</b>

Balance of loan at 31/3/2021 - £207,365.38

Signed Chairman



27/04/21

Signed RFO



19/04/2021

Signed Internal Auditor



27/04/2021