

ST NICHOLAS WITH BONVILSTON COMMUNITY COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS

1st April 2020 - 31st March 2021

	2019-20		2020-21	
	£	£	£	£
Opening Balance		9,412.58		9,475.76
<u>Receipts</u>				
Precept	£ 10,565.00		£11,483.00	
Code of Conduct Training	£ -		£ -	
Misc	£ 1,145.00		£0.00	
VAT reclaimed	£ 241.46		£897.78	
Total Receipts		£ 11,951.46		£ 12,380.78
Sub-Total		£ 21,364.04		£ 21,856.54
<u>Payments</u>				
Salaries and Administration	£ 3,279.53		£3,652.13	
Other staff costs			£207.62	
Grants	£ 1,350.00		-£150.00	
Memberships				
<i>One Voice Wales</i>	£ 138.00		£ -	
<i>SLCC/ALCC</i>	£ 118.00		£ 78.00	
<i>ICO</i>	£ 40.00		£ 80.00	
Assets: 3 Planters			£ 975.00	
<i>Christmas lights</i>			£1,109.21	
Community Projects			£638.37	
<i>St. Nicholas Projects</i>	£ 1,656.85			
<i>Bonvilston Projects</i>	£ 297.50		£ -	
<i>St. Nicholas Community</i>	£ 1,145.00			
Remembrance Sunday	£ 124.17		£ -	
Maintenance	£ 670.00		£1,557.49	
Finance & Audit	£ 499.75		£230.00	
Governance			£107.05	
Hall Rent/Meeting Costs	£ 225.00		£173.09	
Insurance	£ 307.19		£307.19	
Community Council Newsletter	£ 169.99		£ -	
Training	£ 462.63		£240.00	
Community Council Event	£ 59.92		£ -	
IT & Website			£106.35	
Equipment/Resources	£ 446.97		£576.83	
Misc Expenses			£0.00	
VAT	£ 897.78		£908.09	
Total Payments		£ 11,888.28		£ 10,796.42
Closing Balance at 31/3/20		£ 9,475.76		£ 11,060.12