

**COLBURN TOWN COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

<u>2020</u>	<u>INCOME</u>	<u>2021</u>
82,400.00	Precept	88,000.00
873.00	NYCC Locality Grant for 3 litter bins	0
141.82	Grants for NHS Benches beside A6136	2,000.00
200.00	Bank & CCLA Investment Interest	118.79
48.88	Allotment rent	200.00
1,775.00	Wayleaves	48.88
800.00	Mayor's Charity Dinner tickets	0
1,013.56	Mayor's Charity Dinner raffle etc	0
352.50	Mayor's Charity Fund (Civic Ceremony/Tesco bags)	0
48.00	Mayor's consort ticket repayments	200.00
<u>9,320.17</u>	Miscellaneous	32.36
	VAT reimbursed	<u>1,020.58</u>
<u>96,972.93</u>	TOTAL RECEIPTS	<u>91,620.61</u>
	<u>EXPENDITURE</u>	
2,479.53	General Administration	2,938.17
6,831.28	Sundries	1790.88
557.24	Photocopier rental and service charges	825.30
1,110.77	Broadband and telephone	575.41
18,851.98	Clerk & Deputy Salary & NI	20,463.23
3,172.50	Office rent, meetings Village Hall	2,617.50
18,990.00	Section 137 Payments	11,595.00
	Hanson Social Club Community Asset grant	20,000.00
	CAB grant	1,000.00
5,000.00	Village Hall grant	0
60,000.00	CCLA Investment	0
1,700.00	Mayor/Deputy allowance	1,700.00
744.00	Mayor's tickets	0
2,329.28	Pay-out of Mayor's Charity Fund **	0
1,259.28	Mayor's Dinner (no cost to Town Council)	0
350.00	Running Costs: Allotment Lease	350.00
3,744.00	Burial Board Precept	3,985.00
521.85	Broadway Car Park cost	1,666.29
20,712.00	Robertson's Garden services	20,884.00
1,824.69	Play Park repairs	2,907.66
7,966.00	Wetpour repairs Chase/Piper Hill	0
0	Purchase 2 dog bins Marne Grange	450.00
435.00	Play Park Inspection Course	0
1,808.81	Open Space costs	1,896.08
	2 NHS Benches A6136	2,500.00
470.50	Garage rental	483.00
<u>3,244.78</u>	VAT on payments	<u>2,344.68</u>
<u>164,103.49</u>	TOTAL PAYMENTS	<u>100,972.20</u>

**** Mayor's Charity Fund**

Profit on Mayor's Dinner £516.72, Tombola £800, Civic Ceremony £213.56 + Tesco Bag packing £800 = £2329.28

TOTAL FUNDS

Balance as at 1st April 2020	73,290.49
Add Total Receipts	91,620.61
Deduct Total Payments	(100,972.20)
BALANCE AS AT 31st MARCH 2021	63,938.90

We certify that the above statement properly represents the financial position of Colburn Town Council for the year ended 31st March 2021

Signed.....
CHAIRPERSON


RESPONSIBLE FINANCIAL OFFICER

Dated..... 17. 5. 2021

**COLBURN TOWN COUNCIL
BALANCES AT 31ST MARCH 2021**

Bank of Ireland Current Account	63,938.90
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Bank reconciliation at the close of business on 31st March 2021

Bank of Ireland current account 19241672

Balance per Bank statement:	63,938.90
Balance of Current account per cash book	63,938.90

TOTAL FUNDS OF COLBURN TOWN COUNCIL

Within Bank Account:

Reserves	40,000.00	
Open Spaces projects	10,000.00	
Play Equipment Capital Fund (new equipment)	10,000.00	
Cash balance c/f to 2021/22	3,938.90	63,938.90

CCLA Investment:

Broadway Car Park Fund		60,000.00
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TOTAL		£123,938.90
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Explanation of Variances:

1. Income

Decrease on overall income £5,353 due to:

- £8300 decrease in VAT refund
- £3741 less paid in for Mayor's fund due to covid restrictions offset = £12,000
Offset by
- £5600 increase in precept
- £1127 increase in grant payment

2. Expenditure

Decrease of £63,000. Main differences:

Hanson Community Asset	plus £20,000	Investment CCLA	less £60,000
CAB	plus £1000	Village Hall grant	less £5,000
2 NHS benches	plus £2500	Section 137 payments	less £7395
		Wetpour repairs	less £7966
		Sundries	less £5040
	(£23,500)		(£85,401)

SUPPORTING STATEMENT

Breakdown of General Administration Costs

Subscriptions -		
Yorkshire Local Councils Association	836.00	
Data Protection Fee	40.00	
Website hosting renewal	115.00	
Zoom subscription	115.10	1,106.10
Stationery/Office Equipment	368.57	
Postage	2.06	
Bank charges	117.79	
Computer support	912.30	
Insurance	431.35	<u>1,829.07</u>
		2,935.17
Sundries -		
Audit Fees & Payroll	680.00	
Gardening Competition	230.00	
Miscellaneous	43.50	
Filling grit bins	150.00	
Christmas Tree & fittings	251.88	
Lottery licence	20.00	
YLCA training online	284.00	
Mileage payments	131.50	1,790.88
		£4,726.05

Section 137 Payments:

Section 137 of the Local Government Act enables Parish Councils to spend up to the product of £8.32 per head of the electorate (2020-2021) for the benefit of people in the area on activities or projects not specifically authorised by other powers.

Payee	Nature of payment	£
Community "Scrubs sewing" group	Grant	2,000.00
Colburn Youth Project	Grant	7,740.00
Angela Dale, Food Share Scheme	Grant	300.00
Great North Air Ambulance	Grant	500.00
Yorkshire Air Ambulance	Grant	500.00
Friends of Lazer Cheer	Grant	555.00
Total Payments		£11,595.00
Special Community Asset Hanson Social Club grant		£20,000.00
Richmondshire CAB	Grant	£1,000.00
Total Grants paid		£32,595.00