

Summary of Receipts, Payments, and Reserves for year 2020/21

Receipts and Payments Summaries:

<u>2019/20</u>	<u>Receipts</u>	<u>2020/21</u>	<u>Annual Return</u>
£		£	<u>Reference</u>
15	Interest	3.72	
966.34	Donations, grants, fund raising	1,220	
1,040	CIL Neighbourhood Fund	50.27	
15.85	Village Hall ground rent, Aston Green Wayleave	15.85	
557.48	VAT reclaimed	657.20	
2,594.67	Total <i>minus Precept</i>	1,947.04	Box 3
12,293	Precept	12,707	Box 2
<u>14,887.67</u>	<u>Total Income</u>	<u>14,654.04</u>	

<u>2019/20</u>	<u>Payments</u>	<u>2020/21</u>	
£		£	
317.79	Admin / office running costs	595.25	
150	IT support	410.50	
84.44	Room hire / heating for meetings	80	
330	Insurance + Audit	438.40	
109	Subscriptions	369.30	
243	Training	377.44	
255	Grants	245	
129.06	Publicity & communications	283.68	
16.50	Footway lighting, electricity	15.88	
-	Covid 19 costs	135.30	
-	Arbor Tree, & area; flags, notice board, etc	3,757	
1,187.40	Aston Green area, general, management	1,076.65	
2,436	Aston Green, grass cutting	2,436	
218	Parish maintenance, GDPR, misc	200	
814.79	VAT	938.75	
6,290.98	Total <i>minus staff costs</i>	11,359.15	Box 6
5,867.88	Staff salary & tax, payroll, etc	5,998.72	Box 4
<u>14,219.90</u>	<u>Total Payments</u>	<u>17,357.87</u>	

Reserves and Balances at 31/03/2021:

Aston Green Reserves	£1,297	
Election Reserve	£1,200	
P3 Reserve	£169	
Arbor Tree enclosure (improvements) Reserve	£934	
Covid 19 grant	£365	
Parish maintenance	£520	
WW1 Centenary	£385	
CIL 'Neighbourhood' Fund	NIL	
General Fund	£8,394.52*	
TOTAL FUNDS	<u>£13,264.52</u>	Boxes 7 & 8
Assets Register, Total Value	<u>£3,138</u>	Box 9

*Note: the 2021/22 budget uses £1,785 from Reserves and £1,600 from the General Fund (£3,385 in total).