

WILLOUGHBY PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.21

RECEIPTS

PREVIOUS YEAR

2477.21	VAT Refund		3085.83
13885.00	Precepts		14232.00
9.30	COIF Dividend		9.50
00.00	Willoughby Charity		660.00
1278.00	Rugby Borough Council Mowing Grant		639.00
00.00	Willoughby Educational Foundation		3000.00
100.00	Willoughby Society		00.00
00.00	W Carlisle		<u>1000.00</u>
17749.51			22626.33

PAYMENTS

200.00	S137 Payments		200.00
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RUNNING COSTS

	4824.50.32 Playing Field & Open Spaces	8297.50	
6411.09	<u>1586.59</u> Street Lighting	<u>1202.95</u>	9500.45

GRANTS

	450.00 Village Hall	450.00	
	1500.00 Churchyard Mtn	1650.00	
2132.00	182.00 Parish Clock Mtn	<u>187.00</u>	2287.00

GENERAL ADMINISTRATION

	191.00 Subscriptions	231.00	
	408.21 Insurance	414.02	
	1814.00 Salaries	1814.00	
	200.00 Audit Fees	200.00	
	732.00 Over 60's Lunch	00.00	
	150.00 Church Illumination	00.00	
	3134.82 VAT Payments	892.61	
	945.00 Parish Website Mtn	55.52	
	300.00 Summer Play	00.00	
	1611.07 Neighbourhood Plan	00.00	
	186.54 Other	823.79	
	1073.75 Broadband	00.00	
	155.33 RBC Election Fees	00.00	
	9800.00 HACS P.F.Equipment	00.00	
	500.00 WCC Highways	00.00	
	254.00 Planning App.	00.00	
	00.00 Playing Field (Equip.Fund)	5000.00	9430.94
21455.68			

£30198.77

£21418.39

RECEIPTS AND PAYMENTS SUMMARY

	£
Balance brought forward 01:04:20	6177.05
Add Total Receipts	22626.23
Less Total Payments	(21418.39)
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	7384.99
 These cumulative funds are represented by:	
Current Account	7376.60
Add Cash in Hand	8.39
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	7384.99

S137 PAYMENTS

<u>PAYEE</u>	<u>NATURE OF PAYMENT</u>	£
Citizens Advice Bureau	Support of Administration Costs	100.00
Warwickshire & Northamptonshire Air Ambulance	Support of Administration Costs	<u>100.00</u>
		200.00

WILLOUGHBY PARISH COUNCIL
FIXED ASSETS AS AT 31:03:21

ASSETS PURCHASED IN YEAR - NONE

ASSETS DISPOSED OF IN YEAR - NONE

ASSETS ACQUIRED IN YEAR - NONE

AT 31:03:21 THE FOLLOWING ASSETS WERE HELD

Value at replacement value unless given nominal value:

COIF Shares	326.73
Bus Shelters (2)	7470.25
Street Lamps (Free standing) (14)	7461.93
Street Lamp (Attachments) (12)	2479.77
Seats (4)	2001.70
Main Street Car Park (Nominal Value)	1.00
Haywards Lodge (Nominal Value)	1.00
Allotment Site	6000.00
Village Pond (Nominal Value)	1.00
Notice Board	972.00
Defibrillator (Nominal Value)	1.00
Defibrillator Cabinet	804.00
<u>PLAYING FIELD EQUIPMENT</u>	
Green Climbing Frame (Nominal Value)	1.00
Colorado Goal	3087.00
Vertigo Climbing Unit	3478.00
Shelter	3220.00
Slide	6437.25
Swings	11760.00
Roundabout & Safe Surfacing	3454.27
Litter Bins	1078.89
Goal Posts	594.93
Playing Field (Nominal Value)	1.00
Playing Field Extension (Nominal Value)	1.00
Piccolo Unit & Helicopter	9636.70
Grit Bins	492.63
	<u>70763.05</u>
	£