

Bedingfield Parish Council

Summary of Receipts and Payments Account for the year ended 31st March 2021

Previous year 2019/20	RECEIPTS	£	£
£			
1,620.00	Precept	1,620.00	
3,094.78	CIL Grant	0.00	
<u>£4,714.78</u>	Total Receipts		<u>£1,620.00</u>
	PAYMENTS		
600.00	Clerk's remuneration	600.00	
246.40	Suffolk Acre Insurance	234.08	
0.00	Community Action Suffolk	0.00	
120.75	S137 payments	117.00	
120.00	Hire of Village Hall	90.00	
42.00	Litter bin emptying	43.26	
60.00	CAS website hosting	60.00	
0.00	Greenbarnes - noticeboard	67.49	
0.00	Defib info fridge magnets	0.00	
0.00	Phone box renovation	0.00	
0.00	Defibrillator VETS scheme	120.00	
97.20	Heartbeat Trust - replacement pads	0.00	
1,200.00	Bedingfield Village Hall repairs (CIL)	0.00	
696.65	Election expenses	0.00	
<u>£3,183.00</u>	Total Payments		<u>£1,331.83</u>
3,837.99	Balance brought forward 1st April 2020	5,369.77	
4,714.78	Add total receipts	1,620.00	
<u>£8,552.77</u>			<u>£6,989.77</u>
3,183.00	Less total payments	1,331.83	
<u>£5,369.77</u>	Balance carried forward at 31st March 2021		<u>£5,657.94</u>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2021 and reflects its receipts and payments during the year.

Approved by Council 17-5-21 Date

Signed: R. Hawsley Chairman

Signed: P. J. Debenham Responsible Financial Officer

Signed: [Signature] Internal Auditor

Supporting Statement for the year ending 31st March 2021

Assets

Nothing was sold.

As at 31st March 2021, the following assets were held:

	Value (£)
Village clock	1.00
Village pump	1.00
BT Telephone kiosk	1.00
Vehicle Activated Sign	3,210.00
2 Defibrillators	4,872.00
	<u>£8,085.00</u>

Borrowings NIL

Leases NIL

Debts outstanding NIL

Tenancies NIL

S137 Payments

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £8.32 per elector in the relevant year, for the benefit of the people in the area, activities or projects not specifically authorised by other powers.

The limit for spending under S137 of the Local Government Act 1972 for this Council in the year of account was £1614.08 and the payments made were:
(194 on the electoral role at Dec 2020)

Payee	Nature of payment	£
British Legion Poppy Wreath	Donation	17.00
Village Newsletter	Donation	100.00
		<u>£117.00</u>

Agency Work NIL

Advertising and publicity NIL

Pensions NIL

CIL Grant

C/fwd	1,894.78
Expense	67.49 Village Hall notice board
c/fwd	<u>1,827.29</u>