
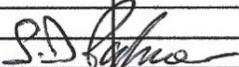


<b>Antrobus Parish Council</b>				
<b>Summary statement - year ending 31 March 2021</b>				
	<b>20/21</b>		<b>19/20</b>	<b>Diff £</b>
<b>Receipts</b>				
1 PRECEPT	11,577.00		11,350.00	227
2 VAT REPAYMENTS	1,826.53		-	1,827
3 GRANTS IN	1,500.00		2,100.00	- 600
5 OTHER IN	2,365.74		-	2,366
6 BANK INTEREST	9.97		49.33	- 39
	=====		=====	
<b>Total Receipts</b>	<b>17,279.24</b>		<b>13,499.33</b>	<b>3,780</b>
			<b>RESTATED 'OTHER'</b>	
			<b>&amp; PLAYGRND MAINTCE</b>	
<b>Payments</b>				
1A ADMINISTRATION	870.47		971.04	- 101
1B EXPENSES	51.36		229.03	- 178
2 ASSETS/Mtce	1,404.87		2,439.75	- 1,035
3 SALARIES	3,380.39		2,952.64	428
4 TAX	818.60		746.40	72
5 TRAINING	-		230.00	- 230
6 S137 DONATIONS	1,585.00		100.00	1,485
7 INSURANCE	519.56		614.37	- 95
8 AUDIT	216.00		175.44	41
9 AFFILIATIONS	463.40		426.40	37
10 HALL RENTAL	70.00		245.00	- 175
11A PLAYGROUND CHECKS	86.40		174.60	- 88
11B PLAYGROUND MAINTENANCE	1,182.40		<b>251.40</b>	931
12 GRANTS	50.00		1,040.00	- 990
13 OTHER	370.00		<b>206.00</b>	164
14 PROJECTS	6,220.00		-	6,220
	=====		=====	
<b>Total Payments</b>	<b>17,288.45</b>		<b>10,802.07</b>	<b>6,812</b>
<b>Bank Reconciliation at close</b>				
Current Account	5,420.01		6,847.19	
Reserve Account	24,500.49		24,490.52	
Held in petty cash	-		-	
Total bank balances	29,920.50		31,337.71	
Less unrepresented cheques	-		-1408.00	
<b>Total bank after reconciliation</b>	<b>29,920.50</b>		<b>29,929.71</b>	
<b>Cashbook balances and Reserves</b>				
Balance b/f	29,929.71		27,232.45	
Plus Total Receipts	17,279.24		13,499.33	
Less Total Payments	17,288.45		10,802.07	
<b>Closing Balance c/f</b>	<b>29,920.50</b>		<b>29,929.71</b>	
Chairman:				
Clerk:				
Date:	21/06/2021			



<b>Antrobus Parish Council</b>		<b>Summary statement - year ending 31 March 2021</b>			
<b>Annual return 19/20</b>	<b>20/21</b>	<b>19/20</b>	<b>Diff £</b>	<b>Diff %</b>	<b>20-21</b>
<b>1 Balances b/f</b>	29,929	27,232			
<b>2 Precept</b>	11,577	11,350	227	2.0%	<b>Significant Variations</b>
<b>3 Other receipts</b>	5,702	2,149	3,553	62%	Increased precept +227 No VAT claim in (19-20), 2 in (20-21) +1827 Smaller grant (20-21) - 600; Community Infrastructure Levy (20-21) +2366 Lower interest rate -39
<b>4 Staff costs</b>	4,199	3,699	500	12%	Reduced travel -178 Paid hours & pay rate increase +533 Less overtime -106 More tax due to more paid hours +72
<b>5 Loan payments</b>					
<b>6 All other payments</b>	13,089	7,103	5,986	46%	Reduced website costs & no election fee -235 Macbook purchase 1015, Defib battery 288 & plants 46 (20-21). Railings painted 2374, noticeboard 25, old computer repaired 40 (19-20). -1035 Less Training -230 Sanitisers (20-21) British Legion both years +1485 Change Insurance Co. -95 Audit increased costs +41 Increased ChALC & SLCC +37 Online meetings (20-21) -1751 less inspection (20-21) due to new equipment -88 Litter Bin 360, Swing seat 178, Panels 384, Signage 10 & more moss treatment 250 (20-21), swing repair 176 & hedge 75 (19-20) +931 No large grant (20-21) -990 More strimming village centre +164 War memorial gilding +2500, New swing + 3720 (20-21), No projects (19-20) +6220
<b>7 Balances c/f</b>	29,920	29,929	-9	0%	
<b>8 Bank Balances</b>	29,920	29,929	-9	0%	
<b>9 Fixed assets</b>	60,713	58,166	2,547	4%	Replacements: laptop +465, Junior swing + 2146, Litter bin -64
<b>10 Borrowings</b>	-	-			Note: Reported on an historical cost basis
<b>11 Trust Funds</b>	No	No			Note: Staff costs = Expenses, Salaries, Tax