

St Michael Parish Council

Summary receipts and payments account for the year ended 31 March 2021

| Year ending 31.03.2020 | | Year ending 31.03.2021 | |
|------------------------|-----------------------------------|------------------------|-------------------|
| RECEIPTS | | | |
| £ 5,225.00 | Precept | £ 5,225.00 | |
| £ - | Compensation from bank | £ 550.00 | |
| £ 5.79 | Business reserve account interest | £ 1.16 | |
| £ 431.79 | VAT refund | £ 93.18 | |
| <u>£ 5,662.58</u> | TOTAL RECEIPTS | <u>£ 5,869.34</u> | |
| | | | |
| PAYMENTS | | See breakdown below | |
| £ 372.68 | Office costs | 1 | £ 1,090.81 |
| £ 1,932.91 | Staff costs | 2 | £ 2,365.39 |
| £ 916.77 | Assets maintenance | 3 | £ 1,126.00 |
| £ 782.39 | Governance | 4 | £ 716.40 |
| £ 401.61 | Miscellaneous | 5 | £ - |
| <u>£ 4,406.36</u> | TOTAL PAYMENTS | | <u>£ 5,298.60</u> |

| | |
|---|-------------|
| 1 Home office contribution | 100 |
| 1 Computer software | 636 |
| 1 Telephone calls | 44 |
| 1 Postage, Land Registry search | 34 |
| 1 Stationery | 84 |
| 1 website hosting/domain (2 years) | 193 |
| 2 Clerk salary | 2344 |
| 2 Clerk mileage | 21 |
| 3 Bus shelter maintenance | 1026 |
| 3 Website maintenance | 100 |
| 4 Subscriptions & fees | 383 |
| 4 Insurance | 221 |
| 4 Meeting costs (incl videoconferencing y/e 3/21) | 45 |
| 4 Election expenses | 0 |
| 4 Councillor training | 30 |
| 4 Audit expenses | 38 |
| 5 (Misc.) 125th anniversary, retirement gift | 0 |
| | <u>5299</u> |

Signed: *E. Kooze*
 Chairman

Date: 6/05/2021

Signed: *J. Bradley*
 Clerk to the Council

Date: 29/4/2021