



LANDRAKE with ST. ERNEY PARISH COUNCIL					
Budget 2020-21		2020/21		2019/20	Variance between 2020- 21 & 2019-20
	RECEIPTS				
	Opening Balances		32,101.46		27,137.28
17302	Precept	16,742.95		16,742.95	0.00
353	Council Tax Support Grant	428.74		413.42	15.32
	Playpark Donations	250.00		922.00	-672.00
2	Deposit Account Interest	2.38		8.04	-5.66
	Other grants / donations	1,030.00			1,030.00
	Sundry income	150.00			150.00
537	VAT Refund	456.67		0.00	456.67
18194	TOTAL RECEIPTS		19,060.74		18,086.41
	PAYMENTS				
	Clerks Salary	3,245.74		3,268.16	-22.42
4194	HMRC (PAYE)	871.00		817.00	54.00
	Pension paid out (former Clerk)	872.03			872.03
1000	Clerk's Home Office Allowance	997.00		1,000.00	-3.00
250	Travel expenses	159.18		210.50	-51.32
225	Stationery & Photocopying	187.63		264.00	-76.37
578	Insurance Premiums	474.84		470.32	4.52
108	SLCC - Subscription	120.00		159.00	-39.00
200	Audit Fees External	0.00		200.00	-200.00
175	Audit Fees - Internal	100.00		100.00	0.00
6885	Village maintenance: Contractors (including play park inspection)	4,434.35		4,966.55	-532.20
464	Village maintenance: Weed Spraying	0.00		384.34	-384.34
486	Village maintenance: Dog Bin Emptying	260.00		260.00	0.00
200	Website Maintenance	440.00		200.00	240.00
700	Geffery Memorial Hall - Room Hire	100.00		100.00	0.00
255	Grants - Geffery Memorial Hall - Cleaner	250.00		250.00	0.00
750	PCC Grant - Towards Churchyard Maintenance	750.00		0.00	750.00
150	Charitable Donations	150.00		150.00	0.00
25	British Legion -Memorial wreath	17.00		18.50	-1.50
50	Village Christmas Tree	90.00		50.00	40.00
200	Sundries	30.00		70.00	-40.00
72	Bank Charges	43.00		25.00	18.00
	<i>Unpresented Cheque 17/18 written off Tarten Down</i>			-60.00	60.00
35	Data Protection Fee	35.00			35.00
	Defibrillator broadband	158.00			158.00
	Council Asset: OHP, Screen & Laptop	863.99			863.99
	Council Asset: Dog waste bin	470.30			470.30
750	Play park (build up reserves)				
150	Training				
	VAT reclaimable on expenses	402.47		218.86	183.61
17302	TOTAL PAYMENTS		15,521.53		13,122.23
	Opening balance plus receipts less payments		35,640.67		32,101.46
	Closing Balances at 31st March 2021				
	Bank account		35,640.67		32,101.46
17302	Collected from precept				
8651	Contingency fund				
	Earmarked reserves:				
4034	Election costs				
5622	Landrake Football Field Fund	5,622		5,622	
2922	Playpark development Fund	2,172		2,172	
0	Clerks gratuity/Pension Fund	852.00		852	
1000	Legal costs				
1000	Covid-19 support / community support projects				
10500	Traffic & transport				
51031		8,646.00		8,645.74	

Signed 
K Heald - Clerk / RFO to Landrake with St Erney Parish Council
Date 4/5/2021

Signed 
Mr M. Gingell - Chairman of the Parish Council
Date 4/5/2021