

## Receipts and Payments

2018/2019 Actual	2019/2020 Actual	RECEIPTS	Scribe Headings Agreed 4th March 2020	Agreed Budget 4th March 2020	2020 / 2021 Actual 6th Jan 2021	2020 / 2021 Estimated 31st March 2021	2021 / 2022 Approved 6/1/21 31st March 2021
£ 20,469.64	£ 21,572.00	<b>PRECEPT</b>		£ 22,959.00	£ 22,959.75	£ 22,959.75	£ 23,595.00
£ 194.69	£ -	Grant towards Precept SMDC			£ -	£ -	£ -
							<b>3% Increase</b>
£ 20,664.33	£ 21,572.00	Total Precept	Total Precept	£ 22,959.00	£ 22,959.75	£ 22,959.75	£ 23,595.00
£ 400.00	£ 400.00	Lengthsmans Grant	Lengthsmans Grant (SMDC)		£ 200.00	£ 400.00	£ 400.00
£ 724.20	£ 205.81	Interest on Investments	Interest on Investments		£ 6.11	£ 10.00	£ 10.00
£ 1,150.00	£ -	Donation Income	Donation Income		£ -	£ -	£ -
£ 6,307.00	£ 9,677.00	Burial Ground Fees & Receipts	Cemetery Fees / Receipts		£ 5,024.00	£ 6,700.00	£ 8,838.40
£ 206.22	£ 12.60	Compensation Received	Compensation		£ 115.31	£ 200.00	£ 200.00
£ 221.37	£ 223.29	Misc. (Wayleaves & Grazing)	Misc. Wayleaves and Grazing		£ 48.29	£ 223.29	£ 225.00
£ 150.00	£ -	Adverts from Website			£ -	£ -	£ -
£ 1,606.00	£ 1,706.00	Allotment Rents	Allotment Rent Receipts		£ 1,693.66	£ 1,693.66	£ 1,700.00
£ 2,451.23	£ 4,188.36	V.A.T. Refund	VAT Refund		£ -	£ 2,000.00	£ 2,769.19
£ 33,880.35	£ 37,985.06				£ 30,047.12	£ 34,186.70	£ 37,737.59
		<b>OTHER INCOME</b>					
		Covid 19 Grant Staffs Count Council			£ 350.00	£ 350.00	£ -
		Covid 19 Grant SMDC (Cemetery)			£ 10,000.00	£ 10,000.00	£ -
		Western Power Grant			£ -	£ 500.00	£ -
					£ 40,397.12	£ 45,036.70	£ -
		<b>PAYMENTS</b>	<b>PAYMENTS</b>		<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
£ -	£ 833.99	The Admin Genie (Clerk services)	Salaries (Clerk & Cem Rec)	£ 8,300.00	£ 7,044.16	£ 8,126.36	£ 8,290.00
			N/A	£ -	£ 2,275.42	£ 2,275.42	£ -
£ 623.31	£ 718.37	Clerk's expenses	Clerk Additional Hours	£ -	£ -	£ -	£ 1,428.00
£ 1,259.76	£ 1,263.07	Insurance	Clerk Admin Expenses	£ 300.00	£ 1,063.33	£ 1,063.33	£ 360.00
£ 338.00	£ 340.00	Audit Fees	Professional Fees	£ 1,650.00	£ 1,502.23	£ 1,742.23	£ 1,745.00
£ 46.00	£ -	Parish Online Fee	Annual Subscriptions	£ 400.00	£ -	£ -	£ 468.00
£ 321.00	£ 321.00	SPCA Subscription		£ -	£ 670.98	£ 321.00	£ -
£ 40.00	£ 40.00	Information Commissioner		£ -	£ -	£ 35.00	£ -
£ 55.00	£ 55.00	Allotment Costs (subscription)		£ -	£ -	£ 66.00	£ -
£ 478.56	£ 216.00	Website Charges	Website Fees (some costs for 2 yrs)	£ 250.00	£ 413.99	£ 413.99	£ 250.00
£ 3,201.60	£ -	Holly Bush Car Park Valuation etc.	Projects	£ 900.00	£ -	£ -	£ -
£ -	£ 3,755.58	Urban Vision - Neighbourhood Plan		£ -	£ -	£ -	£ -
£ 1,020.00	£ 1,020.00	Agency Services (litter)	Agency / Lengthsman	£ 860.00	£ 611.00	£ 611.00	£ 1,225.00
£ 1,638.20	£ 889.97	S137 Grants (Carnival, trough, defib)	S137 Grants (Carnival etc.)	£ 400.00	£ 1,348.41	£ 1,348.41	£ 2,000.00
	£ 235.75	Stationary Cemetery Recorder	Cem. Rec. Expenses	£ 100.00	£ 84.45	£ 100.00	£ 120.00
£ 3,931.24	£ 4,099.10	Cemetery Running Costs	Electric/ Water/Bench	£ -	£ 651.67	£ 651.67	£ -
£ 3,100.00	£ 511.22	Cemetery Tree/Grass Cut/Guttering	Cem Grounds Maint 40%	£ 3,128.00	£ 2,096.22	£ 3,128.00	£ 3,202.92
£ -	£ 568.54	Cemetery Utilities Elec.Water,Waste	Cemetery Utility Costs	£ 275.00	£ 434.45	£ 450.00	£ 465.00
£ -	£ 150.00	Cemetery Pest Control		£ -	£ -	£ -	£ 100.00
£ 1,049.50	£ -	Cemetery Tree Planting		£ -	£ -	£ -	£ -
£ 3,075.00	£ -	Cemetery Drainage & Concrete Bases		£ -	£ 2,200.00	£ 2,200.00	£ -
£ 447.00	£ 27.93	Supply & Replace Broken Rails	Cemetery Maintenance	£ -	£ -	£ -	£ 650.00
£ 730.00	£ -	New Memorial Seat in Cemetery	New Memorial Seat	£ -	£ -	£ -	£ 800.00
£ 387.33	£ 390.53	Street Lighting Costs	Street Lighting	£ 470.00	£ 422.96	£ 422.96	£ 465.00
£ -	£ 124.78	Playing Field Utilities (Electric)	Play Field Utilities	£ 160.00	£ 201.42	£ 260.00	£ 264.00
£ -	£ 136.50	Playing Field Inspections (Rospa)	Play Equip. Inspection	£ 210.00	£ -	£ 103.50	£ 210.00
£ 4,984.95	£ 4,001.94	Playing Field Maintenance	PF Grounds Maint 60%	£ 4,692.00	£ 2,460.78	£ 4,692.00	£ 4,804.38
£ 100.00	£ 425.47	Chairman's Expenses	Donations (Gifts, flowers)	£ 45.00	£ 29.82	£ 29.82	£ 150.00
£ 822.70	£ 818.77	Election Expenses	Elections	£ 819.00	£ -	£ 818.77	£ 818.77
			Speed Camera				£ 1,500.00
			Replace Cemetery Notice Board				£ 800.00
			Repair of Cemetery Wall				£ 800.00
			Footpaths / Bridleways project				£ 1,000.00
			Allotment Conservation Area				£ 1,000.00
			<b>PAYMENTS NET TOTAL</b>		£ 23,511.29	£ 28,859.46	
			<b>V.A.T</b>		£ 1,836.26	£ 2,769.19	£ 2,000.00
£ 31,837.51	£ 23,712.70			£ 22,959.00	£ 23,511.29	£ 28,859.46	£ 34,916.07
			<b>EARMARKED RESERVES</b>				
			4 months Free Cash	£ 11,000.00	£ 11,000.00	£ 11,000.00	£ 11,000.00
			Emergency Contingency	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
		<b>EARMARKED PROJECTS</b>					
		Pending	New Cemetery Project	£ 60,000.00	£ 60,000.00	£ 60,000.00	£ 60,000.00
		New	Cemetery Car Park Surface	£ 7,000.00	£ 7,000.00	£ 7,000.00	£ 7,000.00
		New	Cemetery Covid Grant	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00
		Pending	Historical Markers	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
		Pending	Holly Bush Project	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00
		<b>TOTAL BEPC Earmarked Funds</b>		£ 96,000.00	£ 106,000.00	£ 106,000.00	£ 106,000.00
		<b>Account Balances to date</b>			<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
		Current Account	Note - Cem Grant to be moved to Reserve Account	£ 13,472.28	£ 30,358.11	£ 9,873.56	£ 2,149.93
		Reserve Ac		£ 11,090.00	£ 11,116.45	£ 21,116.45	£ 21,116.45
		LEEK UNITED		£ 74,338.40	£ 74,338.40	£ 74,338.40	£ 74,338.40
		<b>TOTAL BEPC Funds</b>		£ 98,900.68	£ 115,812.96	£ 105,328.41	£ 97,604.78
						Estimated 31/03/21	Estimated 31/03/22