

Herstmonceux Parish Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	160,368.62	
Clerk Salary		14,376.89
Clerk Tax		3,450.80
Clerk National Insurance		2,884.93
Clerk Pension Contribution		1,627.46
Employers Pension Contribution -Clerk		3,297.12
Finance Officer Salary		2,143.26
Finance Officer Tax		535.60
Parish Council Handyman Salary		5,613.26
Internal Audit		648.00
Bank Charges	-216.00	173.40
Courses and Conferences		70.00
Hall Hire		358.00
Insurance`		1,176.12
Payroll Services		410.96
Stationary/Sundries/Consumables		252.74
Data Protection Registration		35.00
Other Miscellaneous -Contingency Exper		893.08
Subscriptions		1,627.64
Hospitality		36.00
Office Rent	450.00	2,810.00
Office Electricity		252.36
Office Equipment Consumables		1,056.99
Office Equipment Maintenance		45.00
Office Equipment Purchase		20.34
Office Photocopying - Rental		2,033.21
Phones and Internet Charges inc Mobile		992.94
Website Provision		425.00
iCloud Facility		166.00
IT Software		1,808.27
Section 137 Grants		2,575.00
Members Basic Allowance		533.26
Cleaning Contractor		630.00
Cleaning Supplies and Materials		77.58
General Maintenance		4.41
Water Charges		1,830.64
Energy Charges		5,138.44
Standing Charges		26.56
Maintenance Charge		2,375.00
Grounds Maintenance		900.00
Rodent Control		180.00
Water Charges		522.64
Defib Supply/Fitting/Maintenance		1,568.47
Finger Post Cleaning		120.00
Bus Shelter Cleaning		160.00
Bench Cleaning		108.54
Dog Bin Provision		437.50
Notice Board Provision/Repairs		13.00
Planters/Flower Displays		102.42
Urban Grass Cutting		5,980.00
Christmas Decorations		94.95
Verges Post Installation		1,915.00
Dog Bin Emptying		1,181.23
Equipment		24.00
Grass Cutting Limes Cross		336.00
Grass Cutting Recreation Ground		4,143.00
Grass Cutting - Village Green		120.00
Hedge Cutting - Green Areas		1,133.32

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	RECEIPTS	PAYMENTS
Litter Bin Provision		936.99
ROSPA Safety Inspections		147.50
MUGA Tennis		1,638.50
Recreation Ground Water Charges		582.88
Recreation Ground Weed Clearance		70.00
Precept	86,034.00	
Allotment Fees	1,636.00	30.00
VAT	10,931.53	
CIL Income	19,780.56	
Employers Pension 2nd Rate		739.49
The Old Surgery Income	14,250.00	
Grass Cutting Contribution	890.00	
Resources	497.00	2,354.35
Community Footpath Programme Furnitu		247.09
Emergency Plan Grant Income	1,840.00	
Other Income	546.86	
Office Standing Charge	95.00	520.00
Bank Interest	102.43	
Community Routes Project		23.33
Barclay Card Payments	2,215.44	417.19
Member Allowance Tax		72.40
Footpath Contribution	384.00	
Contingency		2,961.31
Administration Assistant Salary		2,343.76
Policy 8 - RecCarPark		53,044.00
Policy6 - Sports/Leisure/Recreation	55,808.56	40,395.61
Basic Allowance		82.93
VAT	978.67	22,894.46
	196,224.05	210,953.12
Closing Balances:		
Balances in Bank Account		145,664.55
Cash in Hand		-25.00
TOTAL	356,592.67	356,592.67

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____