

Piddington & Wheeler End Parish Council
Receipts and Payments Account for the Year Ended 31st March 2021

	Year Ending 31.03.20	Year Ending 31.03.21
Receipts		
Precept	£ 23,250.00	£ 23,715.00
Council Tax Support Grant	£ -	£ -
Interest	£ -	£ -
HM Customs	£ 859.74	£ -
Allotment Income	£ 265.00	£ 485.00
BCC Right of way	£ -	£ -
Community Infrastructure Levy	£ -	£ -
Other	£ 100.00	£ -
Total income	£ 24,474.74	£ 24,200.00
Payments		
Clerks salary, pension	£ 5,609.00	£ 9,964.86
Administration	£ 3,129.19	£ 2,194.20
Insurance	£ 777.99	£ 757.11
Audits (internal & external)	£ 250.00	£ 300.00
Recreation Grounds Maint/insp/rent/waste bins	£ 2,165.16	£ 1,506.33
Installation of play equipment / benches / mirrors / proje	£ 2,639.98	£ 530.83
Grass cutting / best kept village /planting	£ 4,924.13	£ 6,998.51
Maintenance of bus shelter / noticeboards / disabled ba	£ 440.00	£ 490.75
Hire of village hall	£ 220.00	£ 220.00
Subscriptions	£ 253.21	£ 188.23
Allotment	£ -	£ -
Donations	£ 1,017.00	£ 17.00
Chiltern Society Rights of Way clearance / other works	£ 1,166.48	£ 307.16
Wheeler End War Memorial restoration / maintenance	£ 500.00	£ 560.00
Elections	£ -	£ -
Chipps Hill	£ -	£ -
Clearance of drains	£ -	£ -
Litter pickers / wheelie bin stickers	£ 303.50	£ -
Piddington/ Wheeler End Street Party	£ 100.00	£ -
Community Cop Card Scheme	£ -	£ -
Weed killing	£ -	£ -
AED	£ 49.00	£ -
VAT on purchases	£ 2,013.17	£ 1,427.33
Buckinghamshire Council	£ -	£ 0.30
Total Expenditure	£ 25,557.81	£ 25,462.61
Cumulative Fund		
Opening Balance	£ 25,191.97	£ 24,328.90
Income	£ 24,474.74	£ 24,200.00
Total Income	£ 49,666.71	£ 48,528.90
Expenditure	£ 25,337.81	£ 25,462.61
Balance not allocated	£ 24,328.90	£ 23,066.29
Represented by:		
Current account	£ 24,328.90	£ 23,066.29

Signed:

18.05.21

Signed:

Signed -

18.05.21