

Farnsfield Parish Council 2020-21

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
75,000.00	Precept	82,000.00
75,000.00	Sub Total	82,000.00
	Operating Income	
1,251.63	Council Overheads excl. Staff	3,915.07
30,143.87	Village Centre	17,615.00
1,830.00	Village	1,473.02
99,165.87	CIL/s106	44,289.38
2,986.87	VAT	11,134.53
210,378.24	Total Receipts	160,427.00
	Running Costs	
12,341.64	Council Overheads excl. Staff	15,892.39
26,956.07	Staff Costs	21,242.16
17,119.28	Village Centre	11,413.42
14,608.77	Village	30,880.44
1,595.47	S137 Expenditure	4,019.67
1,735.00	Play/Sports Facilities	0.00
0.00	Acres Development	3,750.00
10,800.00	Millenium Wood	1,125.00
0.00	Sports Club Grants	3,628.00
24,344.62	Village Centre Refurbishment	86,272.67
0.00	NSDC Winter Grant Scheme	825.00
11,133.63	VAT	24,050.83
120,634.48	Total Payments	203,099.58
	Receipts and Payments Summary	
290,015.69	Opening Balance	379,759.45
210,378.24	Add Total Receipts(As Above)	160,427.00
500,393.93		540,186.45
120,634.48	Less Total Payments(As Above)	203,099.58
379,759.45	Closing Balance	337,086.87
	These cumulative funds are represented by:	
168,348.80	Unity Trust Bank	125,004.42
126,410.65	Nationwide Building Society	126,427.41
85,000.00	Mansfield Building Society	85,655.04
379,759.45		337,086.87
	Reserve Balances are represented by:	
89,743.76	Current Year Fund	-42,672.58
28,736.89	General Reserve	134,533.05
2,129.12	BKV Earmarked	2,129.12

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Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
39,907.43	CIL spend by April 2021/Extens	27,551.27
21,824.94	CIL spend by April 2022	21,824.94
27,408.17	CIL spend by April 2023	27,408.17
99,165.87	CIL spend by April 2024	99,165.87
1,593.12	SANGS spend by Sept 2020	0.00
0.00	CIL spend by April 2025	18,714.96
0.00	CIL Spend by January 2026	1,446.80
69,250.15	S106 Ash1 spend by Sept 2020	0.00
0.00	S106 Ash2 spend by Feb 2023	17,310.27
0.00	Community Projects EMR	14,500.00
0.00	NSDC COVID Winter Grant Scheme	175.00
0.00	Village Centre Renovation EMR	10,000.00
0.00	Playground Renovation EMR	5,000.00
379,759.45		337,086.87

Signed : _____ (Chairman) _____ (RFO)