ASHILL PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2021

| PAYMENTS | | £ | RECEIPTS | £ |
|---|-------------------|----------------|--|----------------------|
| STREET LIGHTING | | 5026.03 | BALANCE B/FWD | 226405.56 |
| PLAYING FIELD & COMM.CENTRE | | 2689.84 | BRECKLAND PRECEPT 22575.0 | |
| PLAY EQUIPMENT | | 2826.51 | | |
| NESW FITNESS EQUIPMENT | | 10857.36 | BRECKLAND RECYCLING CREDITS 962.83 | |
| ASHILL ESTATE | | 1714.74 | ASHILL ESTATE 1700.0 | |
| ALLOTMENTS | | 410.77 | ALLOTMENTS 705 | |
| ACACIA + LIMES MAINTENANCE | | 729.00 | WAYLEAVE | 61.09 |
| UPKEEP OF PARISH PROPS. | | 960.70 | NATIONAL GRID RENT PART SCHOOL ALLOTS 400.00 | |
| COMM.CENTRE DONATION 137 FROM FEED-IN | | 217.34 | BRITISH GAS FEED-IN TARIFF 8 | |
| DONATIONS UNDER SECTION 137 | | 332.50 | MARL PIT RENT 50.00 | |
| AUDIT FEES | | 315.00 | FORMER SURVEYORS LAND RENT 120.00 | |
| ASHILL COMMUNITY CAR SCHEME | | 31.04 | NCF CAR SCHEME REIMBURSEMENT 1100.00 | |
| SALARIES & PAYE | | 11513.33 | COMM. CENTRE LEASEHOLD GROUND RENT 5.00 | |
| EXPENSES, TRAINING & SUBS | | 1355.85 | GRANT FOR FITNESS EQUIPMENT 9024.00 | |
| ASHILL PCC DONATION 137 UPKEEP CHURCHYARD | | 1034.30 | DONATION LITTER PICK STICKS 50.00 | |
| INSURANCE | | 1403.97 | WITHDRAWAL FROM ASSET A/C (CLOSE BROS.) 60000.00 | |
| COST OF MEETINGS | | 143.88 | | |
| | | | VAT REPAYMENT | 3158.52 |
| | | | INTEREST ON SAVER A/C | 17.80 |
| | | | INTEREST ON INVESTMENT A/Cs | 3989.96 |
| | TOTAL EXPENDITURE | 41562.16 | | |
| | BALANCE C/FWD | 289587.04 | | |
| | | 331149.20 | TOTAL RECEIPTS | 331149.20 |
| | | | | |
| CHAIR | RH Leighton | rfo <i>Jea</i> | n Sangster | DATE 13th APRIL 2021 |