

ADWICK ON DEARNE PARISH COUNCIL

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FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

# ADWICK ON DEARNE PARISH COUNCIL

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Receipts and Payments Account

Cumulative Fund Balance

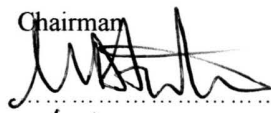
Asset Register


Bank Reconciliation

ADWICK ON DEARNE PARISH COUNCIL

Receipts & Payments Account for the Year Ended 31st March 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b>RECEIPTS</b>				
Precept	4500.00		4390.00	
Lettings	80.00		845.00	
VAT	68.92		175.91	
Miscellaneous	<u>0.00</u>		<u>0.00</u>	
<b>TOTAL RECEIPTS</b>		4648.92		5410.91
<b>PAYMENTS</b>				
Salary	950.00		900.00	
Administration	2310.48		4185.69	
Bank charges	0.00		0.00	
VAT	<u>31.05</u>		<u>68.92</u>	
<b>TOTAL PAYMENTS</b>		3291.53		5154.61
<b><u>SURPLUS/(DEFICIT) FOR THE YEAR</u></b>		<u><u>1357.39</u></u>		<u><u>256.30</u></u>

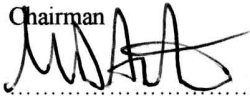
Chairman  
 Signed   
 Date 1/6/21


Clerk  
 Signed   
 Date 17/6/21

ADWICK ON DEARNE PARISH COUNCIL

Cumulative Fund Balance as at 31st March 2021

	<u>2021</u>	<u>2020</u>
	£	£
Balance b/fwd as at 1 April 2020	6036.54	5780.24
Add Total Receipts	4648.92	5410.91
	<u>10685.46</u>	<u>11191.15</u>
Less Total Payments	3291.53	5154.61
	<u><u>7393.93</u></u>	<u><u>6036.54</u></u>
Represented by:		
<del>Royal Bank of Scotland</del> Current Account	7411.93	6133.60
YORKSHIRE BANK.	<u>7411.93</u>	<u>6133.60</u>
Add unrepresented lodgements	0.00	0.00
Less uncleared cheques	18.00	
	18.00	97.06
	<u><u>7393.93</u></u>	<u><u>6036.54</u></u>

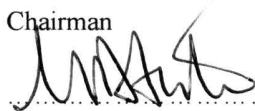
Signed Chairman   
 Date 1/6/21


Signed Clerk   
 Date 1/6/21

# ADWICK ON DEARNE PARISH COUNCIL

Asset Register as at 31st March 2021

	<u>Approx Value</u> <u>31/03/2021</u> £	<u>Approx Value</u> <u>31/03/2020</u> £
<b>ASSETS</b>		
Village hall contents	2868	2868
War Memorial	1	1
	<u><u>2869</u></u>	<u><u>2869</u></u>

Chairman  
Signed   
Date 1/6/21

Clerk  
Signed   
Date 1/6/21

## Contents of Village Hall

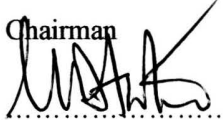
- 45 Chairs
- 13 Tables
- 1 Microwave
- 1 Electric cooker
- 1 Electric water boiler
- 1 Set of ladders
- 1 Games tables
- 1 Vacuum cleaner
- 6 Storage heaters
- 3 Wall heaters
- 2 Fan heaters
- 1 Water heater
- 9 Keep fit mats
- Assorted crockery & glassware
- Curtains
- Carpet


TOTAL VALUE            £2,868

ADWICK ON DEARNE PARISH COUNCIL

Bank Reconciliation as at 31st March 2021

	£
Balance b/fwd as at 1 April 2020	6036.54
Add Total Receipts	4648.92
	<hr/>
	10685.46
Less Total Payments	3291.53
	<hr/>
	<b>7393.93</b>
Represented by:	
Current account	7411.93
	<hr/>
	7411.93
Add unpresented lodgements	0.00
Less uncleared cheques	Chq 193 18.00
	<hr/>
	18.00
	<hr/>
	<b>7393.93</b>

Chairman  
Signed   
Date 1/6/21

Clerk  
Signed   
Date 1/6/21

## ADWICK ON DEARNE PARISH COUNCIL

### NOTES ON VARIANCES

#### 1. PRECEPT

The variance in the precept received is based on the award granted by DMBC.

#### 2. LETTINGS

Lettings income reports an decrease in the amount of income generated this year. It is a variable income based on the number of letting requests received. The Covid-19 pandemic was the predominant reason for the decrease.

#### 3. ADMINISTRATION

Reduced administrative costs are again as a result of the Covid-19 pandemic. Rates were reduced by councils, grounds & buildings maintenance ceased for the year and light & heat reduced due to less usage of buildings.