

Income & expenditure 2021

PAYMENTS (Expenditure)

Clerks Salary inc pension cont	£16,168.07
Clerks Pension- council cont	£3,718.62
Clerks Employer NIC	£1,048.68
Caretaker Community - Wage inc mileage & pension	£8,826.59
Caretaker Community - Pension council cont	£1,990.07
Caretaker Community – Employer NIC	£2.94
Stationary	£207.87
Postage	£78.00
Subscriptions -Council	£706.17
Telephone/Broadband- Council	£129.60
Training	£30.00
Insurance Council policy	£1,286.37
Grass cutting	£9,253.28
Village maintenance	£541.71
Non Budget items pd from reserves	£0.00
Prof Fees	£525.00
Allotments -Water & Lease	£419.86
Section 137(Donations)	£1,608.89
GYB Services – Bin emptying	£216.32
Bell Lane Assets Repairs	£555.56
Refund	£25.00
Sundry	£71.55
Skate Park repairs	£441.01
Vat Payment Council	£2,295.24
Eventus – payments from groups monies	£188.32
CCTV Maintenance	£0.00
Payments on behalf of Bell Lane Charity	£0.00
Payments to & on behalf of Belton FC	£0.00
New Road Prof Fees	£736.25
Equipment/Furniture/cleaning supplies	£1,354.53
Loan Repayment	£6,200.06
Caretaker New Road - Wage inc Pension	£6,647.27
Caretaker New Road – Pension council cont	£1,490.03
Caretaker New Road – Employer NIC	£0.00
Telephone/Broadband- New Road	£1,029.04
Advertising	£0.00
New Road Insurance	£1,025.93
Boiler service/repair & general repairs	£0.00
Sundry -New Road	£0.00
Subscriptions -New Road	£0.00
Booking Refund	£10,129.00
Utilities(Gas/Electric/Water)	£3,208.99
General repairs/maintenance	£85.33
Roller Blind Service	£684.95
Soakaway	£965.00
VAT Payment New Road	£1,118.06
Total Payments	£85,009.16

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RECEIPTS (Income)

Precept	£42,463.00
Council Tax Support Grant	£2,672.00
Concurrent Function	£12,950.00
Awards & Grants	£600.00
Interest from Lloyds	£528.17
Allotment Rent	£841.00
Refund HMRC furlough and sick pay	£619.80
VAT Income	£2,961.39
Bell Lane Charity	£0.00
Bohemian F/C hire	£1,102.31
Belton Scouts	£0.00
Club Hire	£3,338.00
Belton FC Loan Repayments	£800.00
Belton FC hire	£492.00
Sports Tours hire	£0.00
Refunds and Grants New Road	£21,334.00
Parties	£35.00
Total Receipts	£90,736.67

GENERAL FUND

Balance at 01-04-20	£90,621.88
Deduct Total Payments	£85,009.16
Add Total Receipts	£90,736.67
Balance at 31-03-21	£96,349.39