

STANHOPE PARISH COUNCIL

Receipts and Payments 2020/21

Opening Balance: £ 54,920.72

RECEIPTS

Precept	48,000.00
Allotment Rental	1,894.00
Interest on Investments	5.91
S136	2,700.00
Other Receipts	
Wayleaves	176.02
Sundries	13.26
DCC Grants	10,000.00
VAT reclaimed	4,421.81
	<u>67,211.00</u>
	122,131.72

PAYMENTS

General administration	17,068.07
Memorial plaque	249.60
Village Halls	5,609.00
Footpath clearance & Public Conveniences	5,488.90
S137 Payments	2,500.00
Allotments	520.00
Burial grounds	2,869.04
Lighting	2,170.11
VAT	5,825.86
County Highways Worker	12,663.99
Playgrounds	13,615.00
Ashcroft Play Area	1,328.12
Bank charges	139.87
	<u>70,047.56</u>

Closing Balances:

Barclays Current Account	7,918.61
Playground and Community Projects	
Ashcroft Play Area	1538.47
General Reserve	5641.32
Scottish Widows Reserve Account	<u>36,985.76</u>
	<u>52,084.16</u>

The unaudited Accounting Statements which are subject to change have been prepared to present fairly the financial position and receipts and payments of Stanhope Parish Council

Signed by the Responsible Financial Officer

S. Anderson

Dated *2nd June 2021*