

Selworthy and Minehead Without Parish Council

Reconciliation Summary 2020/2021

Bank Balances	£
Balance brought forward at 1 April 2020	4201.61
Add total receipts	<u>16280.11</u>
	20481.72
Less total payments	10109.38
Balance carried forward to 1 April 2021 (as per cash book)	10372.34
Outstanding items but no petty cash - cheques 714 (£30) and 767 (£102.96)	132.96
Total (as per bank statement)	10505.35

Signed: Clerk and responsible officer

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Date: 17 May 2021

Receipts and Payments Account Year Ended 31 March 2021

Receipts	2020	2021
Precept	13000.00	15000.00
VAT	182.06	1270.11
Payment donation from Community Hall	2400.00	
Contribution from Hall Committee towards resurfacing of Community Hall car park	1361.00	
Repayment Exmoor Society subscription		10.00
Total Receipts	<u>16943.06</u>	<u>16280.11</u>

Receipts and Payments for Year Ended 31 March 2021

Payments	2020	2021
	£	£
Salaries	5150.88	4536.80
Administration and Other Costs		
Clerk's working from home allowance (2020 included in Expenses)		200.00
Clerk's expenses	561.762	263.87
Clerk's tax		689.00
Stationery (to include AR Computing toner cartridges)	444.13	351.50
Insurance	419.05	433.81
VAT	1270.11	135.24
Internal audit fees	120.70	100.00
Parish Lengthsman Scheme	651.00	675.00
SALC affiliation	128.51	133.61
SLCC fees 20/21	109.00	112.00
Donation Devon Air Ambulance - Section 137	100.00	100.00
Donation Somerset & Dorset Air Ambulance - Section 137	100.00	100.00
Website Design - PC Website/Community Hall	36.98	36.98
SCC - Contribution towards bus service Minehead/Porlock	500.00	500.00

Allerford and Selworthy Community Hall contribution towards car park works	4775.00	
Contribution towards capital expenditure schemes for Community Hall	7300.00	
Fowler Farm Supplies - two noticeboards	400.00	
Tanks Direct - five grit bins	447.00	
Exmoor Society membership	20.00	30.00
Love Musgrove appeals	200.00	
Paint for Bossington telephone box	85.80	85.80
Somerset West and Taunton Council 2019 uncontested election		200.00
Gail Crane - new website		500.00
SALC training		80.00
Wootton Courtenay Parish Council - 50% contribution to salt bins		40.77
James Scott - grass cutting at Selworthy Cemetery		400.00
South West Coastal Path Section 137 donation		100.00
C.L.O.W.N.S Section 137 donation		100.00
ATWEST Section 137 donation		100.00
Dave Parkin - honorarium for painting Bossington telephone box		50.00
Somerset Playing Fields Association subscription		15.00
Total Payments	22959.78	10109.38