

**ASHINGTON PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31ST MARCH 2021**

	2020/21	2019/20
	£	£
RECEIPTS		
Environmental Cleansing Grants	3,890.00	3,795.12
Sponsorship of roundabouts	1,387.50* ¹	832.50
Kite & Thomas rent	3,600.00* ²	5,400.00
Parish Yard	27,360.26* ³	0.00
VAT Recovered	6,138.74	9,210.73
Precept (Council Tax)	101,733.00	100,837.00
CIL	2,179.31	0.00
Interest on general accounts	1,250.17	1,387.18
Received on behalf of Ashington First Responders	1,509.48	0.00
Grants & capital receipts	300.00	0.00
Refunds	0.00	65.00
TOTAL RECEIPTS	149,348.46	121,527.53
 PAYMENTS		
Environmental Cleansing	1,851.38	1,422.50
Play areas & open spaces	5,211.57	4,134.81
Staff Costs:		
Clerk salary, tax, NI & expenses	20,371.22* ⁴	28,014.56
Members expenses	0.00	14.10
Administration:		
Payroll charges	78.12	
Postage & stationery	26.21	
Subscriptions	860.56	
Hall hire (& Zoom subscription)	269.41	
Auditing	481.25	
Insurance	1,888.81	
Neighbourhood Plan	2,275.00	
Computing	563.98	
Others	124.95	

	6,568.29* ⁵	10,307.56
Interest on Public Works Loan	2,014.05	2,208.91
Capital payments: Public Works Loan	4,206.19	4,011.33
Neighbourhood Wardens	52,272.00	0.00* ⁶
Youth Worker	12,999.96	12,999.96
Landscaping & Highways	11,311.75	11,171.49
Parish Yard	9,717.47* ³	0.00
Section 137 Grants (& other grants)	125.06	2,592.28
VAT paid	3,190.64	2,948.10
TOTAL PAYMENTS	129,839.58	79,825.60
 SURPLUS/DEFICIT	 19,508.88	 41,701.93
 SURPLUS/DEFICIT	 17,999.40	 41,701.93
(less monies received on behalf of First Responders)		

Signed by Ashington Parish Council Chairman.....Dated.....

Notes:

*¹ Five quarters received

*² Lease terminated mid-year

*³ Donation of £23k plus income & expenditure from Parish Yard activities

*⁴ Single Clerk (no costs from previous Clerk)

*⁵ Reduced costs, Neighbourhood Plan nearing Referendum

*⁶ Invoice not received 2019/20, operating one year in arrears

Monies held on behalf of others:

ARA funds: Total donations £708.85, total expenditure £93.00 = £615.85 remaining

Ashington Rangers Funds: Donations £737.00, total expenditure £12.99 = £724.01 remaining

Ashington First Responders Funds: £1,509.48

ASHINGTON PARISH COUNCIL

ASSETS AT 31ST MARCH 2021

ASSETS		£
Freehold Land subject to lease (valued at 2000)		145,000
Other freehold land		1,250
Open spaces (at cost)		7

Playground equipment (at cost)		125,656
Other assets (at cost)		26,104

Total Fixed Assets		298,017
Bank balances at 31/03/21 ^{*1}	386,316	
Less funds held on behalf of others	2,849	383,467

		681,484

***1 Bank balances include £14,291.65 held in Kaupthing Singer & Friedlander bank which is currently in Administration. Funds are not secure and may not be fully recovered.**

Bank balances include sums paid under s106 Planning Agreements for future maintenance of open spaces (ie cannot be spent on items other than open spaces maintenance):

From	£
Rydon Homes (Church Close)	30,984.58
Hillreed Homes (east side nature trail)	5,777.70
Bryant Homes	45,200.80
Warminghurst Close & western tree boundary	8,009.18
Persimmon Homes	25,904.97
Wimpey Homes	25,226.59

	141,103.82
Less funds spent	53,855.62

	87,248.20

Reserves calculation:	£
Council funds at 31/03/21	383,467
Less s106 Planning Agreement Funds	87,248
Less accumulated Earmarked funds	90,763

	205,456
Less invoices not received before 31/03/21: Neighbourhood Wardens 2020-21	53,389

	152,067

Annual Expenditure (less VAT)	126,649
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Therefore reserves are currently 120% of annual expenditure.