

**KEELE PARISH COUNCIL
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

| 2019-20 | RECEIPTS RECEIVED DURING 20/21 | 2020-21 | Difference |
|------------------|---|------------------|-------------------|
| £ | | £ | |
| 12,597.00 | Precept | 12,976.00 | 379.00 |
| 714.00 * | Section 136 Contribution and Tax base grant | 214.00 | - 500.00 |
| 61.23 | Bank Interest | 56.19 | - 5.04 |
| 450.00 | Donation towards litter collection | 450.00 | - |
| 913.50 | VAT refund | 494.68 | - 418.82 |
| - | Neighbourhood Plan Grant (Ring Fenced) | 4,463.00 | 4,463.00 |
| 0.03 | Misc (other income) | - | 0.03 |
| 14,735.76 | TOTAL | 18,653.87 | 3,918.11 |
| | PAYMENTS RECEIVED DURING 20/21 | | |
| 4,119.84 | Clerk's salary inc TAX/NI | 4,065.13 | - 54.71 |
| 1,771.44 | General Administration inc subs, insurance, audit, office | 2,381.16 | 609.72 |
| 250.00 | Chairs Allowance | 300.00 | 50.00 |
| 732.21 | Litter collector | 760.98 | 28.77 |
| | S137 Payments (Wreaths, Clock Service x 2) | 525.00 | 525.00 |
| 1,000.00 | Running costs: Village Hall | 500.00 | - 500.00 |
| 1,225.00 | Highways - village lengthsman scheme | 460.00 | - 765.00 |
| - | Parks and open spaces (Grounds Main) | 620.00 | 620.00 |
| - | Amenities - village benches, notice boards | 550.00 | 550.00 |
| 20.00 | Neighbourhood Plan | 4,462.50 | 4,442.50 |
| - | Capital Expenditure | - | - |
| - | War memorial | - | - |
| - | Provision for doubtful debts | - | - |
| 494.68 | VAT | 1,138.62 | 643.94 |
| | Miscellaneous (includes Churchyard Contribution & Special Projects) | 2,024.00 | - 1,308.44 |
| 3,332.44 | TOTAL | 17,787.39 | 4,841.78 |
| 12,945.61 | | | |
| | GENERAL FUND | | |
| 12,162.60 | Balance at 1 April 2020 | 13,952.75 | |
| 14,735.76 | Total Receipts | 18,653.87 | |
| 12,945.61 | Less Total Payments | 17,787.39 | |
| 13,952.75 | Balance at 31 March 2021 | 14,819.23 | |