

PEOVER SUPERIOR ANNUAL ACCOUNTS 2020/21

		Totals
RECEIPTS		
Precept	£13,986.00	
NHP Grant	£0.00	
VAT refund	£1,231.47	
Grants/Other	£5,319.60	
TOTAL RECEIPTS		£20,537.07

PAYMENTS

Staff Costs

Clerk's PC & VH Fees inc. PAYE	£6,122.69	
Clerk's Expenses	£80.97	
Sub-total Staff Costs		£6,203.66

Administration

Accommodation Fee	£250.00	
Insurance Premiums	£419.03	
Printing	£172.00	
Admin/Misc	£106.33	
ChALC Subscription	£203.40	
CCA Membership	£20.00	
Training	£0.00	
Professional fees	£1,140.00	
Christmas Tree	£85.00	
Planning Costs	£0.00	
Website and Zoom Costs	£190.69	
Sub-total Administration		£2,586.45

Grants

Over Peover Village Hall	£1,500.00	
St Lawrence's Church	£500.00	
Royal British Legion	£25.00	
KFRCT	£0.00	
Sub-total Grants		£2,025.00

Maintenance

Play Equipment repair	£5,003.74	
Parish field inspections	£753.00	
Signage costs	£381.68	
Marker Posts	£149.11	
Misc	£140.00	
Sub-total Maintenance		£6,427.53

NHP

Neighbourhood Plan costs	£0.00	
Sub-total NHP		£0.00

TOTAL PAYMENTS

	£17,242.64
Accounts balance at 1 April 2020	£17,810.21
Receipts less Payments	£3,294.43
Accounts balance at 31 March 2021	£21,104.64

Ring Fenced Funds

Play equipment/Village Hall seed money	£5,792.00	
Neighbourhood Plan Funds	£0.00	
Total	£5,792.00	
Available Parish Funds	£15,312.64	

BANK RECONCILIATION

Balance per Bank Statement (31st March 2021)	£21,104.64
Payments/Income due but not paid/received	£0.00

Accounts balance at 31 March 2021	£21,104.64
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Variance Explanation (on Audit Accounting Statement)

Line 2 - Rise in precept due to increase in Clerk's hours part-way through previous year
Line 3 - Rise in income due to receipt of Section 106 funds from CE Council
Line 4 - Rise in staff costs due to increase in Clerk's hours part-way through previous year

Asset Register

Peover Heath sign	£565.51
Bench - large	£637.72
Bench - small	£478.26
5 notice boards	£1,703.26
War memorial	£3,150.00
Village sign	£171.15
Bin (Cricket Club)	£432.78
Play equipment	£8,600.00
Picnic Bench	£469.00
Fixed Asset Total	£16,207.68