

BARWICK in ELMET & SCHOLES PARISH COUNCIL

Draft Accounts for the year ended 31 March 2021

These accounts are still subject to audit. Fully audited accounts will appear on the Parish Council webpage and in our noticeboards in due course

2020	RECEIPTS	2021
£37,148.00	Precept	£37,148.00
£1,255.00	Council Tax Support Grant	£1,275.00
£850.00	Allotment rents	£995.00
£141.06	Bank interest	£34.93
£400.00	Jack Heaps Fair	£0.00
£1,000.00	Grant income (Christmas Lights)	£0.00
£5,675.78	Vat refund received	£2,095.71
£1,117.49	Sports rents & water	£685.00
£26,865.99	Community Infrastructure Levy (CIL Scholes)	£0.00
£0.00	Contras	£11,825.00
£483.00	Pavilion	£12,423.67
£1,327.00	Peace Monument	£38.00
£76,263.32		£66,520.31
2020	PAYMENTS	2021
£18,782.78	Administration	£21,058.33
£595.15	Insurances	£861.98
£1,213.22	Newsletter & website	£674.10
£785.04	Allotments	£1,038.05
£8,870.04	Conservation & environment	£28,452.84
£2,100.50	Hall Tower Hill/Field	£1,027.80
£446.38	Scholes Lodge Farm	£1,500.00
£4,600.00	Christmas lights	£5,000.00
£2,095.71	Vat paid (for reclaim in 2021-22)	£4,647.00
£0.00	Neighbourhood Plan	£125.00
£1,927.74	Election costs	£0.00
	Contingencies and Contras	£0.00
£818.53 *	Pavilion	£1,236.52
£282.18	Peace Monument	£1,242.16
£42,517.27	TOTAL PAYMENTS	£66,863.78

The accounts are checked. Internal auditors are Yorkshire Internal Audit Services who examine the books and report to the Council. External auditors are PKF Littlejohn LLP, 1 Westferry Circus, Canary Wharf, London, E14 4HD a copy of their report will be available on the Parish web site.

* Note - A further £226.20 spent from a card pre-loaded with £1,000 (i.e. a grant paid in this format)

Represented by bank balances

Barclays Bank Tracker account	£76,515.89
Barclays Bank current account	£3,504.38
Lloyds Treasurer's Account	£33,455.04
Total	£113,475.31