

Table 1

Table 1				£	£	£	£
				Parish Council	CIL Monies held for EHPC	CIL Monies held for CVNP	Total
East Harptree Parish Council Accounts							
Final Accounts for 12 month period from 1 April 2020 to 31 March 2021							
Opening Balances 1st April 2020							
- Nat West Current Account				1,661.55	15,199.33	12,804.10	29,664.98
- Nat West Reserve Account				3,405.99			3,405.99
				5,067.54	15,199.33	12,804.10	33,070.97
Receipts							
- Precept				14,000.00			14,000.00
- B&NES contribution to road sweeper				1,192.49			1,192.49
- VAT refund				1,281.55			1,281.55
- Interest income R/A				1.36			1.36
- Other							0.00
- B&NES CIL monies					10,754.13	7,169.41	17,923.54
Balance b/f plus receipts				21,542.94	25,953.46	19,973.51	67,469.91
Payments							
- VAT				187.77			187.77
- Salaries				7,028.80			7,028.80
- PAYE				863.40			863.40
- Clerk's office, travel and general expenses				811.91			811.91
- Training				37.50			37.50
- Insurance/audit fees				842.16			842.16
- Subscriptions				100.00			100.00
- Website				211.93			211.93
- EH Clock maintenance				781.60			781.60
- Other repairs/refurbishments				277.00			277.00
- Venue Hire				30.00			30.00
- Donations & grants				2,125.00			2,125.00
- s.137 expenditure							0.00
- New equipment				21.06			21.06
- CIL expenditure					3,933.36	0.00	3,933.36
Payments totals				13,318.13	3,933.36	0.00	17,251.49
CIL monies carried forward					41,993.61		
Closing balances at end of the period				8,224.81	22,020.10	19,973.51	50,218.42
Reconciliation to bank accounts							
Natwest Current Account Statement to 31/03/21							47,543.03
- uncleared cheques							-732.00
Natwest Current Account Balance							46,811.03
Nat West Reserve Account to 31/03/21							3,407.39
							50,218.42
						Difference	0.00
Footnote on Community Infrastructure Levy monies							
CIL monies spent are allocated to receipts on a first in first out basis							
The earliest date for unspent CIL monies is Feb 2019							
If these monies are not spent within 5 years then B&NES can require it be returned to them							