

Ditchingham Parish Council
Year ended 31st March 2021

Receipts and Payments		
2019/20		2020/21
£	Receipts	£
28,000.00	Precept	30,000.00
255.00	Allotments Rents	275.00
2,840.00	Burial Grounds	2,260.00
-	Play Areas	
2,178.85	VAT Reclaimed	5,522.42
386.80	Miscellaneous (litterpick)	-
-	Yard Sale Income	-
65,863.06	Grants	-
77,800.00	Street Lamp payment	-
299.18	Business Account Interest	121.73
177,622.89		38,179.15

Expenditure		
10,160.00	Staff Costs (also taken from *)	10,639.68
379.68	Clerk's Office Costs (elec, b.band, comp.equip).	379.68
1,367.69	General Expenses	1,505.68
100.00	Allotments rent to land owner	100.00
3,774.99	Cemetery Maintenance	3,954.99
961.20	Dog Waste Bin Servicing	984.60
752.64	Insurance	780.21
169.00	Miscellaneous	-
750.00	Parishioner Magazine/Website	750.00
1,563.23	Thwaite Road Play Area Maintenance/grass cut/litter picker *	1,348.54
2,377.05	The Dip Maintenance/grass cut/litter picker *	2,006.40
2,075.56	Village Maintenance *	2,127.47
2,872.24	VAT	4,286.80
-	Tree Survey/Maintenance	1,501.09
3,046.03	Street Light's Electricity/Maintenance Contract	1,200.00
0.00	Play Area Reserve	4,765.00
0.00	Street Lights Repairs/LEDs/Removal	1,806.85
0.00	The Malting's Landscaping	1,425.00
494.72	Lychgate Reserve	-
5,000.00	Broads Authority - return of unused S106 money	-
65,569.10	S137/CIL Expenditure	-
101,413.13		39,561.99

76,209.76	Surplus Income over Expenditure	-1,382.84
67,611.16	Balance b/f	143,820.92
143,820.92	Balance c/f	142,438.08
143,820.92		

Balance Sheet

Cash at Bank		£
1,586.28	Current Account	4,275.71
143,040.64	Business Saving Account	138,162.37
0.00	Petty Cash	-
-806.00	Uncleared cheques	-
0.00	Uncleared receipts	-
143,820.92		142,438.08
16,798.96	General Fund	15,004.00
127,021.96	Earmarked Reserves	127,434.08
143,820.92		142,438.08