

# PARSON DROVE PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDING 31ST MARCH 2021

2019-2020	RECEIPTS	2020-2021
19378.00	Precept	20643.00
	Fenland District Council - Recycling Credits	239.40
3807.00	FDC Concurrent Functions Grant	3807.00
3083.30	Allotment & Garden Rents	3193.30
656.11	CCC Contribution towards Grass Cutting Road Side Verges	656.11
	Fenland District Council Street Lights Grant	19653.00
800.00	Donation from Friends of The Cage	
51.85	Bank Interest on Deposit Accounts	19.23
	Wryde Croft Community Grant	5000.00
	Fenland District Council Business Rates rebate for The Cage	1334.00
941.35	HMRC VAT Reclaim	2213.52
500.00	Fenland District Council Small Grants Scheme Speed Stickers Grant	
<b><u>£ 29,217.61</u></b>	<b>TOTAL RECEIPTS</b>	<b><u>£ 56,758.56</u></b>
	<b>PAYMENTS</b>	
6696.64	Clerks Salary - Staff Costs	3309.39
3644.00	General Administration costs & training costs	2744.59
916.76	Insurance	886.72
858.00	Repairs to street lights	4666.57
1128.19	The Cage - Rates, Water, Electricity, Clock & Alarm Maintenance	995.38
246.60	ROSPA Inspection of Play Equipment & Pond	246.60
	Pruning of trees on village green	3960.00
165.49	Drainage Rates - Allotments & Gardens	168.73
4468.46	Grass Cutting & Maintenance - Playing Field, Village Green & Verges	4588.46
	Additional Wooden Posts/Bollards on the village green	1414.80
650.00	Southea Parochial Church - Church Yard Maintenance Grant	700.00
4200.00	Pollarding of Trees around the village pond	
	Fenland District Council May 2019 Election costs	247.08
712.80	Cleaning of the War Memorial	
270.00	Section 137 Payments - Donations	670.00
1999.74	CCC Local Highways Improvement schemes & Speed limit reduction application	493.35
216.00	Fishlock Stables & Groundworks replacement post/bollards on green	
199.68	Dog Bin outside Alderman Payne School	
370.49	Litter Bin top of Public Footpath Back Road Murrow	
500.00	Wheelie Bin Speed Limit Signs	
	Returned cheques from 2020	-217.00
192.00	Paul Tibbs Ltd replacement window in bus shelter	
	Citizens Advice Rural Cambs grant - donation	50.00
<b><u>£ 27,434.85</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>£ 24,924.67</u></b>