

West Dereham Parish Council Accounts 2020/21

Payments	2020/21	Receipts	2020/21
Administration			
Insurance	356.53	Precept	17,473.74
Payroll	225.00	Interest Deposit	1.58
Audit Fees	285.00	Wayleave	208.82
Legal Advice	405.00	VAT Refund	1,163.61
NPTS Subs	348.04	Cemetery	1,180.00
NALC Subs	329.04	Allotments rent	35.00
SLCC Subs	154.00	Farm Tenancy	3,000.00
Pear Subs	225.00	Other	15.33
Playingfield Rent	5.00		
Village Hall Hire/Zoom	119.90	Total	23,078.08
Clerks Salary	8,742.44		
Office Expenses	173.71		
Travelling Expenses	41.85		
Training Courses	484.00		
Publications	123.00		
Information Commissioner	40.00		
Maintenance			
Handyman Allowance	130.00		
Handyman Salary	1,237.93		
Handyman Mileage	184.50		
Handyman expenses	54.85		
Annual Battery Charging	24.00		
Drainage Charge	16.85		
Lighting	23.17		
Dog Bin Emptying	314.08		
Grounds Maintenance	4,470.13		
Cemetery			
Maintenance	232.50	Opening Balance @ 1st April 2020	19,908.65
Water	122.25	Total Income	23,078.08
		Total Expenditure	22,025.10
Allotments			
Return of deposit	175.00	Closing Balance @ 31 March 2021	20,961.63
Other			
Dog Bin	204.69		
Laptop			
VAT	1,260.64		
Election Fees			
Grants			
Village Hall	1,500.00		
S137	17.00		
Total	22,025.10	Total	20,961.63
		Represented by:	
		Barclays Community - Main Account	16,199.98
		Savers Account (Cemetery)	4,284.25
		Allotment Deposits Account	477.40
		Unity Trust Bank	-