

Sapcote Parish Council
Payment and Receipts Account 2020/2021

Year end 31/3/20	Income	Year end 31/3/21	Variation
£ 97,122.00	Precept	£ 103,817.00	£ 6,695.00
£ 13,015.00	Cemetery	£ 9,730.00	-£ 3,285.00
£ 255.00	Allotments	£ 547.50	£ 292.50
£ -	Grant	£ 500.00	£ 500.00
£ -	S106 Development grant	£ 209,212.12	£ 209,212.12
£ 3,527.45	Interest	£ 3,291.18	-£ 236.27
£ 120.00	Rent	£ 200.00	£ 80.00
£ 6,286.15	VAT	£ 38,381.88	£ 32,095.73
£ -	Miscellaneous	£ 641.22	£ 641.22
£ -	Fosse Villages Neighbourhood Plan	£ 1,081.64	£ 1,081.64
£ 120,325.60	Total	£ 367,402.54	£ 247,076.94
Expenditure			
£ 32,556.40	Employees	£ 35,039.50	£ 2,483.10
£ 21,642.98	General Administration	£ 13,987.24	-£ 7,655.74
£ 21,354.00	Grounds Maintenance	£ 21,018.37	-£ 335.63
£ 375.00	Insurance	£ 377.42	£ 2.42
£ 7,419.42	S137 Payments	£ 9,178.00	£ 1,758.58
£ 8,042.40	Loan Repayments	£ 8,042.40	£ -
£ 870.56	Subscriptions	£ 1,609.29	£ 738.73
£ 262.21	Water Rates	£ 149.27	-£ 112.94
£ 7,215.44	Fosse Villages Neighbourhood Plan*	£ 1,330.00	-£ 5,885.44
£ 10.00	Interest and Charges	£ 30.00	£ 20.00
£ -	project - Allotments	£ 3,556.02	£ 3,556.02
£ -	Project - Pavilion Extension	£ 4,565.00	£ 4,565.00
£ -	Section 106 Payments (Playground)	£ 199,474.89	£ 199,474.89
£ 99,748.41	Total	£ 298,357.40	£ 198,608.99
£ 466,241.77	Balance at the beginning of financial year	£ 486,818.46	£ 20,576.69
£ 120,325.60	Add total income	£ 367,402.54	£ 247,076.94
£ 99,748.91	Deduct total expenditure	£ 298,357.40	£ 198,608.49
£ 486,818.46	Balance at the end of financial year*	£ 555,863.60	£ 69,045.14

* NB Sapcote Parish Council acts as treasurer for the 10 parishes involved in the Fosse Villages neighbourhood Plan. £1122.50 of the end of year balance is FVNP funds.

