

North Tuddenham Parish Council

Year ended 31st March 2021

Annual Treasurer's Report

|  |          | 2021            |          | 2020            |
|--|----------|-----------------|----------|-----------------|
|  | £        | £               | £        | £               |
| <b>Receipts</b>  |          |                 |          |                 |
| Breckland Council precept                                |          | 2,950.00        |          | 2,850.00        |
| Recycling income to 31/3/21                              |          | 250.85          |          | 660.77          |
| Firewood sales   |          | 180.00          |          | 20.00           |
| Tesco & NCF grants (net of NCF refund)                   |          | 1,184.00        |          | -               |
| RPA grant re Common                                      |          | 1,060.00        |          | 2,120.00        |
| Norfolk Community grant re Covid19                       |          | -               |          | 1,000.00        |
| VAT refund HMRC  |          | 602.00          |          | -               |
| National Savings - interest                              |          | -               |          | 21.99           |
| Barclays Deposit A/C - interest                          |          | 0.30            |          | 1.19            |
|  |          | <u>6,227.15</u> |          | <u>6,673.95</u> |
| <b>Payments</b>  |          |                 |          |                 |
| Zurich Insurance - Employers/public liability            | 380.74   |                 | 341.24   |                 |
| Insurance policy re the Common                           | 111.72   |                 | 111.72   |                 |
| Maintenance to Common (grass cutting, trees, signs)      | 278.53   |                 | 1,166.94 |                 |
| Other maintenance/waste licence                          | 105.00   |                 | 130.00   |                 |
| Grants to Lodge Shop & Dann's Farm Shop                  | 2,000.00 |                 | -        |                 |
| Hedge cutting & new door - village hall                  | -        |                 | 1,000.00 |                 |
| Grant to North Tuddenham PCC re fete                     | -        |                 | 550.00   |                 |
| Computer & software for Parish Clerk                     | -        |                 | 462.99   |                 |
| NALC annual subscription                                 | 145.31   |                 | 149.56   |                 |
| Website expenses & maintenance                           | 66.06    |                 | 25.00    |                 |
| Independent internal auditor fee                         | 65.00    |                 | 60.00    |                 |
| First aid courses - donation to NARS & village hall hire | -        |                 | 150.00   |                 |
| Purchase defibrillator and cover                         | -        |                 | 1,812.00 |                 |
| Clerk's salary, national insurance & expenses            | 1,864.46 |                 | 1,373.62 |                 |
| Hire of Village Hall                                     | -        |                 | 140.00   |                 |
| North Tuddenham PCC/ Mardle grant                        | 500.00   |                 | 450.00   |                 |
| Miscellaneous expenses re events & printing              | 71.00    |                 | -        |                 |
|  |          | <u>5,587.82</u> |          | <u>7,923.07</u> |
| <b>Surplus/(deficit) of receipts over payments</b>       |          | 639.33          |          | ( 1,249.12)     |
| <b>Opening funds on hand</b>                             |          |                 |          |                 |
| Barclays Bank - Current A/C                              | 7,642.47 |                 | 7,456.56 |                 |
| Barclays Bank - Deposit A/C                              | 646.10   |                 | 644.91   |                 |
| National Savings - Investment A/C                        | -        | 8,288.57        | 1,436.22 | 9,537.69        |
|  |          | <u>8,288.57</u> |          | <u>9,537.69</u> |
| <b>Closing funds on hand</b>                             |          |                 |          |                 |
| Barclays Bank - Current A/C                              | 8,281.50 |                 | 7,642.47 |                 |
| Barclays Bank - Deposit A/C                              | 646.40   |                 | 646.10   |                 |
| National Savings - Investment A/C (closed)               | -        | 8,927.90        | -        | 8,288.57        |
|  |          | <u>8,927.90</u> |          | <u>8,288.57</u> |