



**DOWNSWOOD
PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR
ENDING**

31 MARCH 2021

Downswood Parish Council
Summary of Receipts and Payments Account
for the year-ended 31 March 2021

Previous year		Current year
£	Receipts	£
33000.00	Precept	34000.00
371.00	Parish Services Scheme	297.00
83.56	N S & I Acct Interest	75.80
1395.00	Litter Picking Contributions	637.50
0.00	KCC - Traffic Grant	4500.00
500.00	MBC - Grant	
35349.56	Exc VAT	39510.30
	Payments	
10518.64	Clerk's salary	10875.68
802.16	PAYE	417.29
3384.96	Pension (employer & employee cont)	4191.00
3842.28	Litter Picker's salary	4306.23
1215.53	Clerk's Expenses	905.03
69.05	Chairman's Expenses (Misc)	610.53
179.30	Open Spaces: (Roundabout/Hedge/ M'tenance)	690.00
330.00	(Fencing - Mallards/Murrain)	600.00
0.00	Table Tennis	1529.00
0.00	British Legion - Tommies x 2	216.53
1200.00	Donations	805.00
345.71	Newsletter/Flyers	0.00
395.00	Audit Fees	395.00
336.29	Insurance	282.48
611.04	Subscriptions	811.72
305.35	Community Centre Hire	250.65
3011.82	Events: Christmas Carols & Lights	3172.50
914.00	Olympicnic	0.00
120.00	Garden Competition	0.00
0.00	Pumpkin Trail	44.99
0.00	Training	90.00
133.72	DCA (various misc items: sweets, toys etc)	0.00
974.00	Traffic Survey	0.00
86.66	Waste Bin at Community Centre	0.00
62.49	Miscellaneous	
28,838.00		30,193.63
	Chq returned (DCA Hall Hire)	305.35
	Aylesford Bulls (Chq not cashed)	35.00
		29,923.28

Downswood Parish Council

Balance Sheet as at 31 March 2021

Previous Year		Current Year
£		
18,532.97	Balance brought forward	25,004.53
35,349.56	Total Receipts (Exc £1,431.88 Vat)	39,510.30
53,882.53		64,514.83
28,878.00	Less: Total payments	29852.28
25,004.53	Balance carried forward	34,662.55
	Represent by:	
15,556.55	Current A/C balance	24,422.83
10,528.58	N S & I A/C balance	10,604.38
26,085.13	Total cash at bank	35,027.21
2,358.63	Less Unpresented Cheques	1,796.54
	Debtors	
1,278.03	VAT	1,431.88
	Creditors	
Nil		
25,004.53		34,662.55

Signatures redacted

Signed: Chairman.

Date: 4TH MAY 2021

Date: 04/05/2021

**DOWNSWOOD PARISH COUNCIL
2020/21**

Bank Balance C/F 31.03.20

Current Account	13,197.92
N S & I Acct	10,528.58
	23,726.50

Income	40,788.33
	64,514.83

Expenditure	31,284.16
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Bank balance	33,230.67
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Bank reconciliation

Current account	24422.83
Cheques not presented	

2485	392.40
2486	965.82
2487	349.25
2488	89.07
	1,796.54

	22,626.29
N S & I Acct	10,604.38
	33,230.67