

OTLEY PARISH COUNCIL
Summary of Receipts Payments A/c
Year ended 31st March 2021

31st March 2020	RECEIPTS	31st March 2021
£		£
4709.36	Precept from SCDC	4803.55
0.00	Council Tax Support Grant	0.00
18.06	Interest on Deposit Acc	4.80
1429.38	P3 payment from SCC	1429.38
666.38	VAT received	588.44
2297.00	Groundworks UK Neighbourhood Plan Grant	0.00
0	refund of standing order (SFK ACC Rescue)	50.00
£9,120.18	TOTAL RECEIPTS	£6,876.17
	PAYMENTS	
	General administration	
216.52	Insurance Premium	216.52
35.00	ICO Data Protection Registration	35.00
321.48	SALC membership	330.71
0.00	Suffolk Pres. Soc. Membership	0.00
1218.00	Clerk's salary	1197.85
100.00	Hall Rent	67.50
100.00	Internal Audit Fee	100.00
0.00	External Audit Fee	0.00
0.00	Photocopying/Stationery	5.65
0.00	Training Courses	0.00
60.00	Website Hosting	60.00
1715.26	P3 Expenditure	1715.26
45.48	Newlands Licence	46.07
0.00	Newlands Cut	60.00
	HMRC Cumberbould-Tax	299.40
0.00	Speedwatch	0.00
3811.74	Sub-Total:	4133.96
	S137 payments	
100.00	Otley Community Council	100.00
100.00	Otley Baptist Chapel	100.00
100.00	Otley St Mary's PCC	100.00
50.00	SFK ACC Rescue Service	50.00
50.00	Grundisburgh News	50.00
150.00	St Mary's Church Otley	0.00
550.00	Sub-Total:	400.00
	S142 Payments	
25.00	EACH	0.00
65.00	Royal British Legion	50.00
0.00	Disability Advice Service	0.00
90.00	Sub-Total:	50.00
	Neighbourhood Plan Expenditure	
38.00	Gipping Press- Flyers	0.00
271.80	Gipping Press -Questionnaire	0.00
25.25	D Wilcox Stickers	0.00
1800.00	SWT Trading	0.00

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421.95	Groundworks UK- repayment	0.00
2557.00	Sub-Total:	0.00
	Miscellaneous	
141.99	Leavers Gifts	0.00
47.19	plants- war memorial & compost	9.00
65.28	Uncontested Election Fees	0.00
0.00	Grit Bin	0.00
0.00	Community Heartbeat Trust	151.20
151.20	CHT Solutions	0.00
0.00	Otley Lockdown Memorial	76.79
	C&L Construction (BSE) Ltd	1522.20
0.00	Remembrance Wreath	15.00
0.00	Village Xmas Tree	43.99
	Batteries for VAS	81.96
0.00	New Laptop	506.94
405.66	Sub-Total:	2407.08
£7,414.40	TOTAL PAYMENTS	£6,991.04
666.38	VAT on payments (figure not included in 'total payments' as each individual item includes VAT where applicable)	588.44
	Excess of payments over receipts	114.87
£1,705.78	Excess of receipts over payments	