

Dickens Heath Parish Council

Receipts and Payments for the year ending March 31st 2021

	£
Receipts	
Precept	82,003
SMBC Covid Support Grant	5,891
Bank Interest	55
Other	380
VAT	5,059
Total Receipts	93,388
Payments	
<u>Library</u>	
Rent/Services (SMBC)	8,931
Consumables	1
VAT	
	8,932
<u>Parish Council Administration</u>	
Staff Costs (clerk/assist/councillors' allow)	28,883
Administration Costs	1,162
Professional Services (Planning/Payroll/Website)	1,140
Insurance	691
Audit	958
Annual Parish Meeting	
Newsletter/Survey etc	438
Subscriptions/Training/Travel Expenses	1,462
VAT	455
	35,189
<u>Other - Community</u>	
Staff Costs	8,788
Hanging Baskets/Watering/Solar Xmas Trees	12,572
Planters/Landscaping/In Bloom	524
Maintenance Village Green/Playground	6,704
Community Events/Donations	840
Other	146
VAT	3,704
	33,278
Total Payments	77,399
Surplus 2020/21	15,989
Surplus 2019/20 brought forward	105,914
Total Surplus at March 31st 2021	121,903