

	A	B	C	D
1	<b>RODE PARISH COUNCIL</b>			
2	<b>Clerks report to the Council</b>			
3	<b>Report of income and expenditure to 1 April 2020 - 31 March 2021</b>			
4				
5		<b>2020-21</b>		
6	<b>Receipts</b>			
7	Precept	17,600.00		
8	Nat West Bank Interest	20.41		
9	VAT Refund	1,176.33		
10	Allotment Annual Rent - Mrs E Bird	50.00		
11		<b>Total Receipts</b>	<b>18846.74</b>	<b>0.00</b>
12				
13	<b>Payments</b>			
14	<b>Administration Costs</b>			
15	Clerk's Salary	2,607.39		
16	HMRC PAYE	650.20		
17	Clerk's Expenses	94.53		
18	Councillor's Expenses and training	320.00		
19	Stationary Supplies	0.00		
20	Hire of Hall	24.00		
21	Insurance	657.85		
22	Subscription to SALC	288.95		
23	Internal Auditor	25.00		
24	postage	22.89		
25	Laptop and virus software	0.00		
26		<b>Total administration costs</b>	<b>4690.81</b>	
27	<b>Provision of Services</b>			
28	Grasscutting - village (Eagle)	4,897.87		
29	Heart Internet - website hosting	125.88		
30	Hedge cut - allotment path	50.00		
31	Transport consultant	1,600.00		
32	Lengthsman	0.00		
33	<b>Maintenance of assets</b>			
34	War Memorial name	162.00		
35	Tree cutting	924.00		
36		<b>Total provision of services</b>	<b>7759.75</b>	
37				
38				
39	<b>Grants and donations (S137) 869 electors (£6,256.80)</b>			
40	<b>Playing Field grant</b>			
41	Playing Field - grass cutting	0.00		
42	Rode Chapel - Grass Cutting	160.00		
43	Hardington Vale (Rode Major PCC)	450.00		
44	Mendip Community Transport	150.00		
45	British Legion - Wreath	25.00		
46	Mendip Speedwatch	0.00		
47	Trowbridge Town Council - fete equipment			
48	Cross Keys - remembrance food			
49	Mendip Citizens Advice Bureau	100.00		
50	Rode & District Memorial Hall - donation towards fire door			
51		<b>Total grants and donations</b>	<b>885.00</b>	
52	<b>Miscellaneous</b>			
53	Bus timetable printing/Weed control printing	110.00		
54	Mr T Lynch - Christmas Tree Electricity	25.00		
55	Signs	49.71		
56	Website accessibility	660.00		
57	DLA Piper	5,916.00		
58	Aerial photos	317.90		
59	Beckington Parish Council	19.60		
60	Zoom subscriptions	158.29		
61		<b>Total Miscellaneous</b>	<b>7,256.50</b>	
62		<b>Total Payments</b>	<b>20592.06</b>	
63	<b>Receipts &amp; Payments Summary</b>			
64	Balance brought forward from 1 April 2020		39231.56	
65	Add Total Receipts as above		18846.74	
66	Less Total Payments as above		<u>20592.06</u>	
67	Balance - Reserve Account		<b>37486.24</b>	
68				
69	<b>Reconciliation against bank balance</b>			
70	Balances Nat West Reserve Account		<b>37486.24</b>	
71				
72		Difference	0.00	
73	<b>LAND ACCOUNT £6,300</b>			