

Summary Receipts and Payments Year Ended 31st March 2021

	2020/21	2019/20
Income		
Precept/EDDC Income funding	£40,664.49	£36,080.00
VAT Return Previous Year	£689.11	£3,567.19
Cemetery Fees	£4,620.00	£4,807.00
Bank Interest		
Income Other	£2,910.99	£1,588.95
Covid Action Group	£449.00	
Cemetery Fees error		£223.00
Total Income	£49,333.59	£46,266.14
Expenditure		
Audit Fee	£648.00	£636.00
Room Hire	£0.00	£614.50
Registration/Subscriptions/Training	£2,910.74	£843.89
Maintenance/Buildings	£11.99	£661.90
Travel/Expenses	£309.60	£532.80
Web hosting	£0.00	£293.70
Stationery/Misc	£5.10	£209.10
Bank Charges	£72.00	£72.00
Lease	£0.00	£0.00
Telephone/Communication	£143.62	£138.00
Grant	£1,570.00	£1,970.00
Insurance	£0.00	£1,342.32
Advertising	£0.00	£100.00
Computer Accessories	£1,471.10	£93.98
Postage	£9.12	£0.00
Skip Hire	£0.00	£270.00
Legal Advice	£0.00	£0.00
Salt/Sand	£0.00	£0.00
Staff & Personnel	£16,743.31	£15,554.60
Signposts	£0.00	£0.00
Grounds Maintenance	£8,495.13	£8,196.96
Lengthsman	£0.00	£0.00
Fencing	£0.00	£0.00
Trees	£0.00	£0.00
Office Supplies/Stationery	£0.00	£0.00
Playground Maintenance/Extras/Moles	£0.00	£0.00
Footpath funds	£0.00	£150.00
Playground funds	£10.00	£219.45
Millennium Copse & MTF	£1,207.00	£1,035.14
Locality funding	£0.00	£288.00
Cemetery repairs	£0.00	£0.00
Lengthsman	£0.00	£420.00
Neighbourhood Plan	£0.00	£0.00
CIL	£3,771.00	£0.00
Uplyme Christmas Light Project	£537.97	£537.35
May 2019 Elections	£0.00	£1,430.99
Devon Resilience Funding Flood	£1,193.30	£0.00
Cemetery Error paid back	£770.00	£223.00
Total Expenses	£39,878.98	£35,833.68
Year Profit v Loss (-)	£9,454.61	£10,432.46

RESERVES

Footpath Funds	2,356.34	2,356.34
Playground funds	1,998.03	2,008.03
Millennium Copse & MTF	1,200.00	948.52
Locality funding	660.00	660.00
Uplyme Village Safety project	3,000.00	3,000.00
Lengthsman	1,357.70	1,357.70
Neighbourhood Plan	71.02	71.02
Emergency fund	1,987.15	1,987.15
Community Infrastructure Levy	111.23	2,903.08
Laptop & Software cover	928.00	1,000.00
Uplyme Xmas Lights Project 2018	560.00	322.05
Uplyme Event/Sponsor project	100.00	100.00
UVN - Coronavirus Prompt Action Fund	448.98	0.00
Devon Resilience Funding	698.54	0.00
D.A.A. Project	30.00	30.00
TOTAL RESERVES	15,506.99	16,743.89

Previous Year Carry Over	£42,448.87	£32,016.41
Income	£49,333.59	£46,266.14
Expense	£39,878.98	£35,833.68

Operating Balance	£51,903.48	£42,448.87
--------------------------	-------------------	-------------------

Bank Statement

Opening Balance 1st April	£42,448.87	£32,016.41
Closing Balance 31st March	£51,903.48	£42,448.87
	-£9,454.61	-£10,432.46

Council Accounting Statement

Bank Statement	£42,448.87	£32,016.41
Alto Card		
Unpaid cheque/s		
	£42,448.87	£32,016.41

Audit Accounting Statement (Section 2 Annual Return)		(Receipts & Payments) 2020/21	(Receipts & Payments) 2019/20
1	Balances brought forward	£42,449	£32,017
2	(+) Annual Precept	£40,664	£36,080
3	(+) Total other receipts	£8,669	£9,963
4	(-) Staff costs	-£16,743	-£15,555
5	(-) Loan interest/ capital repayments	£0	£0
6	(-) Total other payments	-£23,136	-£20,056
7	(=) Balances carried forward	£51,903	£42,449
8	Total cash & Investments	£51,903	£42,449
9	Total Fixed Assets	£49,764	£48,353
10	Total Borrowings	£0	£0

Signed Chairman:



Signed RFO:


