

# GRIMSARGH PARISH COUNCIL - ANNUAL ACCOUNTS 2020/21

## RECEIPTS AND PAYMENTS ACCOUNT - 31<sup>ST</sup> MARCH 2021

	(2020/21) £	(2019/20) £
Total Receipts	241,708.89	(221,848.83)
Total Payments	123,490.81	(76,398.87)
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	118,218.08	(145,449.96)
plus N.S.I. Interest	591.86	(652.45)
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	118,809.94	(146,102.41)
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### MADE UP AS FOLLOWS:-

Current A/c	100.00	(100.00)
Reserve A/c	35,909.77	(63,794.10)
N.S.I. Investment	82,800.17	(82,208.31)
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	118,809.94	(146,102.41)
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Signed ..... (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 2 June 2021

## **GRIMSARGH PARISH COUNCIL**

### **RECEIPTS AND PAYMENTS ACCOUNT - 31<sup>ST</sup> MARCH 2021**

	(2020/21)	(2019/20)
Balance carried forward at 1 <sup>st</sup> April, 2020	146,102.41	(128,400.83)
Plus Total Receipts	95,606.48	(93,448.00)
Plus N.S.I. Interest	591.86	(652.45)
Less Total Payments	123,490.81	(76,398.87)
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	118,809.94	(146,102.41)
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These funds are held as follows:-

Current A/c	100.00	(100.00)
Reserve A/c	35,909.77	(63,794.10)
N.S.I. Investment Account	82,800.17	(82,208.31)
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	118,809.94	(146,102.41)
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## **GRIMSARGH PARISH COUNCIL**

### 1. Assets

As at the 31<sup>st</sup> March, 2021, the Parish Council held assets as set out below, to the estimated cost values as shown:-

Nellie Carbis Millennium Woodland	Community Value
Former Electricity Sub-Station (Parish Council Store)	Community Value
Grimsargh Wetlands	Community Value
5 Timber Bus Shelters (total value)	6,836.17
Parish Council Notice-Boards (Two)	2,927.00
Village Green Information Signs	1,109.38
Willow Weaving Structures	2,618.75
5 Dog Waste Bins and Mounting Posts	820.00
5 dual purpose bins (1 Redrow estate and 4 Old Railway Walk)	1,700.00
Nativity Crib	450.00
Nativity Crib Figures	2,165.07
Benches (2 Nellie Carbis and 1 Redrow estate)	995.00
CCTV	5,850.00
Defib and cabinet on Village Green (Cricket pavilion)	1,900.00
Picnic benches Village Green	1,000.00
LAPTOPS – one for CCTV and one for Clerk use	900.00
TOTAL	<hr/>
	£29,271.37
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2. Long Term Investments

The Parish Council has invested £200,000 in long term investments as at 31 March 2021 our investments were worth £213,955.14.

Section 137 Payments

At the year ending the 31<sup>st</sup> March, 2021, the Parish Council did not make any payments under Section 137 of the Local Government Act, 1972.

Signed ..... (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 2 June 2021.