

SOUTH MILTON PARISH COUNCIL
RECEIPTS & PAYMENTS VARIANCES YE 2020/21

	Year 19/20	Year 20/21	Variance	Reason for differential:
Receipts				
Precept for Year	£ 4,500.00	£ 4,366.00	-£ 134.00	
Bank Interest	£ 19.00	£ 5.15	-£ 13.85	Reduced bank interest rates
VAT Recovered	£ -	£ 208.72	£ 208.72	19/20 year included in 18/19 year
Burial Ground Fees	£ 850.00	£ 370.00	-£ 480.00	Reduced number of burials
Various others	£ 3,363.00	£ 134.00	-£ 3,229.00	No grants/donations received in last financial year
Total receipts	£ 8,732.00	£ 5,083.87		
Payments				
VAT		£ 220.18	£ 220.18	VAT payment not separately shown in previous year
Cemetery & War Memorial	£ 764.00	£ 354.00	-£ 410.00	No invoiced work for the war memorial
Neighbourhood Plan Costs	£ 1,483.00	£ -	-£ 1,483.00	No NDP Costs in the last financial year
Newsletter	£ 87.00	£ -	-£ 87.00	No newsletter costs in the last financial year
Clerk's Salary + Expenses	£ 2,565.00	£ 2,699.20	£ 134.20	Increase in salary payments
Defibrillator	£ -	£ 1,000.00	£ 1,000.00	New parish defibrillator purchased
Repair & Maintenance	£ 1,447.00	£ 50.00	-£ 1,397.00	Reduced repairs & maintenance
To Petty Cash	£ -	£ -	£ -	
Subscriptions	£ 78.00	£ 78.00	£ -	
Insurance	£ 187.00	£ 186.57	-£ 0.43	
Audit Fee	£ 50.00	£ 50.00	£ -	
Hall Hire	£ 100.00	£ -	-£ 100.00	No hall hire due to Covid.
Other	£ 678.00	£ 283.67	-£ 394.33	Reduced other payments in the last financial year.
S137 Payments	£ -	£ 43.50	£ 43.50	Poppy wreath purchase & donation
Total Payments	£ 7,439.00	£ 4,965.12		