

Shurdington Parish Council

Accounts for the year ended 31 March 2021

EXPLANATORY NOTES to the Receipts & Payments Account.

RECEIPTS

1. The council precepted £24,770 from Tewkesbury Borough Council which was paid in two equal halves in April and September.
2. In addition to its current (Treasurers) account, the Council has an interest paying savings (Bus Bank Instant) account which paid £11.62 interest during the year,
3. The Council administers allotments on a piece of land leased from Gloucestershire County Council. Rents are reviewed annually and remained at £30 per plot for 2020/21, bringing a total of £865 of which £506 was paid early for 2021/22.
4. There was no VAT claimed during 2020/21, this claim will be included in next financial year.
5. A grant of £1,000 was received from Gloucestershire County Council for a new fund; Shurdington Community Mutual Support.

PAYMENTS

6. General Administration covers the Clerk's salary paid monthly in arrears and reimbursed expenses. This item also includes insurance (£257.60), which runs from 1 June to 31 May, audit payments (£340), a new parish council website (£1,184) and regular IT costs.
7. Adverts & Publicity: There were no costs in 2020/21 due to Covid-19 and the decision not to produce paper copies of the newsletter.
8. Donations covered by the General Power of Competence legislation were those to, St Paul's PCC, Greenway Gifts and Friends of Leckhampton Hill and Charlton Kings Common (FOLK) group.
9. Repairs and Maintenance includes the regular bus shelter cleaning (£185) and tree-works (£480). It included a payment of £396 to Tewkesbury Borough Council for a new dog waste bin.
10. The Grass Cutting contract was awarded in February 2020 and is reviewed annually. The 2020/21 rate was £82.50 per cut. Also included is an annual payment of £60 to the Cotswold Van Centre who maintain the grass at the front of their property on behalf of the Parish Council.
11. The Council lease the part of the field OS 87 at Farm Lane as allotments by lease dated 17 October 1967 for an indefinite term. This rent and water for 2020/21 amounted to £675. The Council approved the purchase of a skip for £309.60.
12. The agreed subscriptions in 2020/21 were to the Gloucestershire Playing Field Association (GPFA), Campaign to Protect Rural England (CPRE), Gloucestershire Association of Parish & Town Councils (GAPTC), Parish Online and Zoom to host the online meetings due to Covid-19. The total value of subscriptions was of £912. GAPTC also received £485 for training provision.
13. The amount of VAT paid during 2020/21 was £234 and will be reclaimed in 2021/22.
14. There was no capital expenditure projects in 2020/21. A total of £838.85 was allocated from the Shurdington Community Mutual Support, thus resulting in £161.15 being carried over to 2021/22.

15. The taxi voucher expense scheme expenses were two payments of £250 towards redeemed vouchers and £90 to print the vouchers.
16. A balancing figure of -£566 due to a discrepancy in the receipts and payment account. This figure was due to two direct debit transactions (£171.29 & 133.80) from March 2020 which were included in the 2019/20 accounts but were not withdrawn from the bank account and cheque 2668 (£60) was accounted for twice in March 2020 and April 2020. There is a sum of £201 unaccounted for.