

**BURLEY PARISH COUNCIL**  
**ANNUAL RETURN: Year ending 31st MARCH 2021**

(Figures shown net of VAT)

| Prev Yr      |         |   |                | <u>%</u>          | <u>£ diff</u>     |
|--------------|---------|---|----------------|-------------------|-------------------|
| £            | Box No. | RECEIPTS                                    | <u>2020-21</u> | <u>on prev yr</u> | <u>on prev yr</u> |
| <b>13467</b> | 2       | <b>Precept</b>                              | <b>13467</b>   | 100%              | 0.00              |
| 37           |         | Bank Interest                               | 7              | 19%               | -29.79            |
| 4051         |         | Other receipts                              | 4375           | 108%              | 324.00            |
| <b>4088</b>  | 3       | <b>Total other receipts</b>                 | <b>4382</b>    | 107%              | 294.21            |
| 6376         |         | Net Salaries & Allowances (inc. Chairman's) | 6831           | 107%              | 455.00            |
| 416          |         | HCC - Pension Contributions                 | 537            | 129%              | 121.00            |
| <b>7008</b>  | 4       | <b>Staff costs</b>                          | <b>7368</b>    | 105%              | 360.00            |
| 216          |         | Clerk's Expenses                            | 266            | 123%              | 50.00             |
| 190          |         | Audit Fees                                  | 190            | 100%              | 0.00              |
| 60           |         | Training                                    | 0              | 0%                | -60.00            |
| 286          |         | Hall Hire                                   | 0              | 0%                | -286.00           |
| 1007         |         | Subscriptions                               | 1268           | 126%              | 261.01            |
| 786          |         | Contingency                                 | 0              | 0%                | -786.00           |
| 1025         |         | Insurance                                   | 1045           | 102%              | 20.00             |
| 1171         |         | Administration                              | 1157           | 99%               | -14.00            |
| 3954         |         | Repairs & Maintenance                       | 945            | 24%               | -3,009.00         |
| 1350         |         | Grants & Donations                          | 1099           | 81%               | -251.00           |
|              |         | Section 137 Payments                        |                |                   |                   |
| 1250         |         | BLH   | 38             | 3%                | -1,212.00         |
| 4263         |         | Village Development                         |                | 0%                | -4,263.00         |
| 1905         |         | VAT on payments                             | 360            | 19%               | -1,545.00         |
| 75           |         | election expenses                           | 0              |                   |                   |
| 17322        | 6       | <b>Total Other Payments</b>                 | <b>6368</b>    | 37%               | -10,953.99        |
|              |         | <b>RECEIPTS &amp; PAYMENTS SUMMARY</b>      |                |                   |                   |
| 30312        |         | Balance brought forward 1/4/201             | 23537          |                   |                   |
| 17555        |         | <b>Add</b> Total Receipts (as above)        | 17849          |                   |                   |
| 24330        |         | <b>Less</b> Total Payments (as above)       | 13736          |                   |                   |
| 23537        | 8       | <b>Balance</b> carried forward 31st March   | 27650          |                   |                   |