

**DYMOCK PARISH COUNCIL**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
as at 31/03/2021

| Title                               | Receipts         |                  |                  | Payments         |                  |                       |              |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|--------------|
|                                     | Estimated        | Actual           | Variance         | Budget           | Actual           | Projected<br>Year End | Variance     |
| Opening bank balance                | 23,793.73        | 23,793.73        | -                |                  |                  |                       |              |
| Precept                             | 19,403.00        | 19,403.00        | -                |                  |                  |                       |              |
| Rental Income                       | 22,037.40        | 11,000.00        | -11037           |                  |                  |                       |              |
| Grants Received                     | -                | 11,097.00        |                  |                  |                  |                       |              |
| VAT Charged / Claimed               | -                | 2,856.36         |                  |                  |                  |                       |              |
| Beauchamp Arms Deposit              | -                | 5,000.00         |                  |                  |                  |                       |              |
| Other                               | -                | 41.10            |                  |                  |                  |                       |              |
| Interest                            | -                | -                |                  |                  |                  |                       |              |
| Salaries                            |                  |                  |                  | 3,398            | 4,217.40         | 4,217                 | -819         |
| Staff Costs                         |                  |                  |                  | 412              | 171.91           | 172                   | 240          |
| Training                            |                  |                  |                  | 500              | 15.00            | 15                    | 485          |
| Insurance                           |                  |                  |                  | 1,273            | 1,461.01         | 1,461                 | -188         |
| Website & IT                        |                  |                  |                  | 122              | 116.93           | 117                   | 5            |
| Audit Fees                          |                  |                  |                  | 500              | 395.00           | 395                   | 105          |
| Professional Fees                   |                  |                  |                  | 1,000            | 2,100.00         | 2,100                 | -1100        |
| Hall Hire                           |                  |                  |                  | 252              | 35.00            | 35                    | 217          |
| Membership / Subscriptions          |                  |                  |                  | 505              | 527.31           | 527                   | -22          |
| Beauchamp Arms Maintenance          |                  |                  |                  | 5,000            | 1,606.84         | 1,607                 | 3393         |
| Beauchamp Arms License              |                  |                  |                  | 180              | 180.00           | 180                   | 0            |
| Public Conveniences                 |                  |                  |                  | 4,250            | 2,584.31         | 2,584                 | 1666         |
| Play Area Maintenance               |                  |                  |                  | 750              | 150.00           | 150                   | 600          |
| Grounds Maintenance                 |                  |                  |                  | 3,525            | 2,886.27         | 2,886                 | 639          |
| Tree Management                     |                  |                  |                  | 200              | 1,815.00         | 1,815                 | -1615        |
| Defibrillators                      |                  |                  |                  | -                | 283.30           | 283                   | -283         |
| Clock Service                       |                  |                  |                  | 300              | 735.00           | 735                   | -435         |
| Snow Warden Salt Storage            |                  |                  |                  | 250              | -                | -                     | 250          |
| Neighbourhood Development Plan      |                  |                  |                  | -                | 1,186.92         | 1,187                 | -1187        |
| Community Grants                    |                  |                  |                  | 3,000            | 1,750.00         | 1,750                 | 1250         |
| Play Area Upgrade                   |                  |                  |                  | 9,423            | 7,989.00         | 7,989                 | 1434         |
| Community Speedwatch Kit            |                  |                  |                  | -                | 210.54           | 211                   | -211         |
| <b>PUBLIC WORKS LOAN REPAYMENTS</b> |                  |                  |                  |                  |                  |                       |              |
| PW491249 29 November 2008           |                  |                  |                  | 3,494            | 3,494.08         | 3,494                 | -0           |
| PW494639                            |                  |                  |                  | 722              | 722.36           | 722                   | 0            |
| PW504967 06 June 2016               |                  |                  |                  | 3,307            | 3,306.54         | 3,307                 | 0            |
| General Reserve                     |                  |                  |                  | -                | -                | -                     |              |
| Election Reserve                    |                  |                  |                  | 500              | -                | -                     |              |
| IT Hardware Reserve                 |                  |                  |                  |                  | -                | -                     |              |
| <b>NET TOTAL</b>                    | <b>65,234.13</b> | <b>73,191.19</b> | <b>-11037.40</b> | <b>42,863.36</b> | <b>37,939.72</b> | <b>37,939.72</b>      | <b>4,424</b> |
| <b>VAT</b>                          |                  |                  |                  |                  | 3,359.98         |                       |              |
| <b>GROSS TOTAL</b>                  |                  | <b>73,191.19</b> |                  |                  | <b>41,299.70</b> |                       |              |
| <b>TOTAL RECEIPTS</b>               |                  | 73,191.19        |                  |                  |                  |                       |              |
| <b>LESS TOTAL PAYMENTS</b>          |                  | - 41,299.70      |                  |                  |                  |                       |              |
| <b>BALANCE PER CASHBOOK</b>         |                  | <b>31,891.49</b> |                  |                  |                  |                       |              |