

**OTLEY PARISH COUNCIL**  
Summary of Receipts Payments A/c  
Year ended 31st March 2021

| 31st March 2020  | RECEIPTS                                  | 31st March 2021  |
|------------------|---|------------------|
| £                |   | £                |
| 4709.36          | Precept from SCDC                         | 4803.55          |
| 0.00             | Council Tax Support Grant                 | 0.00             |
| 18.06            | Interest on Deposit Acc                   | 4.80             |
| 1429.38          | P3 payment from SCC                       | 1429.38          |
| 666.38           | VAT received                              | 588.44           |
| 2297.00          | Groundworks UK Neighbourhood Plan Grant   | 0.00             |
| 0                | refund of standing order (SFK ACC Rescue) | 50.00            |
| <b>£9,120.18</b> | <b>TOTAL RECEIPTS</b>                     | <b>£6,876.17</b> |
|                  | <b>PAYMENTS</b>                           |                  |
|                  | <b>General administration</b>             |                  |
| 216.52           | Insurance Premium                         | 216.52           |
| 35.00            | ICO Data Protection Registration          | 35.00            |
| 321.48           | SALC membership                           | 330.71           |
| 0.00             | Suffolk Pres. Soc. Membership             | 0.00             |
| 1218.00          | Clerk's salary                            | 1197.85          |
| 100.00           | Hall Rent                                 | 67.50            |
| 100.00           | Internal Audit Fee                        | 100.00           |
| 0.00             | External Audit Fee                        | 0.00             |
| 0.00             | Photocopying/Stationery                   | 5.65             |
| 0.00             | Training Courses                          | 0.00             |
| 60.00            | Website Hosting                           | 60.00            |
| 1715.26          | P3 Expenditure                            | 1715.26          |
| 45.48            | Newlands Licence                          | 46.07            |
| 0.00             | Newlands Cut                              | 60.00            |
|                  | HMRC Cumberbauld-Tax                      | 299.40           |
| 0.00             | Speedwatch                                | 0.00             |
| <b>3811.74</b>   | <b>Sub-Total:</b>                         | <b>4133.96</b>   |
|                  | <b>S137 payments</b>                      |                  |
| 100.00           | Otley Community Council                   | 100.00           |
| 100.00           | Otley Baptist Chapel                      | 100.00           |
| 100.00           | Otley St Mary's PCC                       | 100.00           |
| 50.00            | SFK ACC Rescue Service                    | 50.00            |
| 50.00            | Grundisburgh News                         | 50.00            |
| 150.00           | St Mary's Church Otley                    | 0.00             |
| <b>550.00</b>    | <b>Sub-Total:</b>                         | <b>400.00</b>    |
|                  | <b>S142 Payments</b>                      |                  |
| 25.00            | EACH                                      | 0.00             |
| 65.00            | Royal British Legion                      | 50.00            |
| 0.00             | Disability Advice Service                 | 0.00             |
| <b>90.00</b>     | <b>Sub-Total:</b>                         | <b>50.00</b>     |
|                  | <b>Neighbourhood Plan Expenditure</b>     |                  |
| 38.00            | Gipping Press- Flyers                     | 0.00             |
| 271.80           | Gipping Press -Questionnaire              | 0.00             |
| 25.25            | D Wilcox Stickers                         | 0.00             |
| 1800.00          | SWT Trading                               | 0.00             |

**OTLEY PARISH COUNCIL**  
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 Year ended 31st March 2021

|                  |   |                  |
|------------------|---|------------------|
| 421.95           | Groundworks UK- repayment   | 0.00             |
| <b>2557.00</b>   | <b>Sub-Total:</b>   | <b>0.00</b>      |
|                  | <b>Miscellaneous</b>  |                  |
| 141.99           | Leavers Gifts   | 0.00             |
| 47.19            | plants- war memorial & compost  | 9.00             |
| 65.28            | Uncontested Election Fees   | 0.00             |
| 0.00             | Grit Bin  | 0.00             |
| 0.00             | Community Heartbeat Trust   | 151.20           |
| 151.20           | CHT Solutions   | 0.00             |
| 0.00             | Otley Lockdown Memorial   | 76.79            |
|                  | C&L Construction (BSE) Ltd  | 1522.20          |
| 0.00             | Remembrance Wreath  | 15.00            |
| 0.00             | Village Xmas Tree   | 43.99            |
|                  | Batteries for VAS   | 81.96            |
| 0.00             | New Laptop  | 506.94           |
| <b>405.66</b>    | <b>Sub-Total:</b>   | <b>2407.08</b>   |
|                  |   |                  |
| <b>£7,414.40</b> | <b>TOTAL PAYMENTS</b>   | <b>£6,991.04</b> |
|                  |   |                  |
| 666.38           | VAT on payments (figure not included in 'total payments' as each individual item includes VAT where applicable) | 588.44           |
|                  |   |                  |
|                  | <b>Excess of payments over receipts</b>   | 114.87           |
| <b>£1,705.78</b> | <b>Excess of receipts over payments</b>   |                  |