RECONCILIATION STATEMENT as at the 31 March 2021

£

Reading Room Trust – COIF Income Shares £761.15
Balance in the Deposit account (made up totally from

RR Trust Fund interest and dividends)

£447.41

Balance in the Treasurer's Current Account

£14, 376.10

Signed

Chairman

Responsible Financial Officer

Date

24/5/21

2415/21

Lloyds account No 1063790

#### RECEIPTS AND PAYMENTS SUMMARY

Balance Brought forward at the 1st April 2020

£8,337.18

Add:

Receipts

13,319.85

=

£21,657.03

Less:

Payments

7,280.93

£14,376.10

## Agrees Balance in Treasurer's current account at 31 March 2020 to carry forward

Balance of account as at 31/0	03/2021 St	tatement No 24	£14,376.10
Includes			
Allotment deposits	710.00 +		
Allotment funds available	1221.34 =	=	£1931.34
P3			£944.92
DAAT			£3730.00
<b>Christmas Tree Fund</b>			£210.00
General			£7559.84

# MUSBURY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2021

B/F	B/F	B/F		B/F
5966.01	5474.20	7476.90		8337.18
2017/18	2018/19	2019/20	RECEIPTS	2020/21
6206.00	7140.00	7500.00	Precept	7500.00
119.00	90.00	00.00	Council Tax Discount Grant	000.00
403.67	446.08	467.48	Allotments rentals	500.63
150.00	225.00	75.00	Allotment deposits refundable	150.00
553.67	671.08	542.48	Total allotments	650.63
600.00	500.00	000.00	Parish Paths Partnership – P3	1000.00
500.00	450.00	000.00	DCC Locality Grant	500.00
0	250.00	000.00	Bank compensation re complaint	000.00
0	0.00	0.00	Devon Remembers Grant	000.00
354.74	0.00	711.01	VAT ()	377.22
503.80	513.70	000.00	Parishes Together grant/TAP	000.00
		200.00	The Hind Christmas Tree Fund	10.00
			Donations	3292.00
8837.21	9614.78	8953.49	Total receipts	13319.85
14803.22	15088.98	16430.39	Total available	21657.03
			PAYMENTS	
1865.20	1387.13	1592.75	General Admin	1243.41
153.86	141.90	92.49	Clerk's Admin	000.00
140.00	149.00	121.00	Village Hall	000.00
1259.05	1208.63	1529.88	Playing Field	1680.70
148.84	411.56	312.47	Allotments	379.84
25.00	60.00	25.00	Deposit refunds	100.00
173.84	471.56	337.47	Total Allotments	479.84
285.00	285.00	335.00	S137 Charities	360.00
805.58	562.53	401.00	Parish Paths Partnership – P3	259.80
2344.20	2447.08	2536.32	Clerk's salary	3092.38
586.08	611.72	633.60	PAYE	164.80
2930.28	3058.80	3169.92	Total staff costs	3257.18
988.80	0.00	513.70	Parishes Together/TAP	000.00
395.09	347.53	377.22	VAT	369.48
8996.70	7612.08	8093.21	Total	7280.93
5806.52	7476.90	8337.18	Balance	14376.10
- 0	0	0	Plus unpresented cheques	C
332.32	0	0	Less cheques from last FY	C
2017/18	2018/19	2019/20		2020/21
C/F	C/F	C/F		C/F
5474.20	7476.90	8337.18		14376.10

Signed

Chairman

Responsible Financial Officer

MUSBURY PARISH COUNCIL 24/5/21 24/5/21

Accounts Year ending 31 March 2021

#### **TENANCIES**

Council as Landlord – There were no housing tenancies but the Parish Council owns land rented out as allotments (see Receipts and Payments)

Council as tenant – There were none

#### S137 PAYMENTS

Payee	Nature of Payment	
St Michael's Church Musbury	Donation to Parish magazine production costs	100
Axe Valley Ring and Ride	Donation	70
Royal British Legion	Donation	50
Citizens Advice Bureau	Donation	65
TRIP Honiton	Donation	75
		360

AGENCY WORK

None

ADVERTISING AND PUBLICITY

None

**SUPERANNUATION** 

None

Signed

Chairman

Responsible Financial Officer

24/5/21

Date

24/5/21

# SUPPORTING STATEMENTS /NOTES ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 March 2021

ASSETS

Asset List updated and amounts cross-referenced with

insurance

£

Allotment / Playing Field	2.00
Bus shelters and Notice boards	5832.00
Five seats	2667.00
Gates and fences	516.00
Strimmer	399.00
Millennium stone seat	1400.00
Notice boards	420.00
Laptop and software	530.00
Printer	100.00
Digital Projector	690.00
War Memorial	5100.00
Filing cabinet	30.00
Mirror	180.00
Footpath Plaques	150.00
Play Equipment and surface	19196.00
	25012.00
Total	35812.00

**BORROWINGS** 

There were none

**LEASES** 

There were none

**DEBTS OUTSTANDING** 

VAT to be reclaimed of

£369.48

**MONIES OWED** 

There were none – all invoices paid.

Signed

Chairman

Responsible Financial Officer

Date

24/5/21

# READING ROOM TRUST – Charity Registration No 257119 TRUSTEES – Musbury Parish Council

### Balance sheet as at the 31st March 2021

2017/18	2018/19	2019/20	ASSETS	2020/21
224.44	224.44	224.44	Investment at cost 42.46 COIF Income Shares	224.44
381.45	403.04	425.07	Cash at Bank (Lloyds TSB deposit account)	447.41
			FUND BALANCE	
603.79	651.43	630.80		761.15
			INCOME AND EXPENDITURE	
			For year ended 31 March	
20.02	21.36	21.70	INCOME	
20.93 0.21	0.23	0.24	Gross dividends received Interest received	0.10
21.14	21.59	22.03		22.34
None	None	None	EXPENDITURE	None
2017/18	2018/19	2019/20	ASSETS	2020/21

a.			1	
Si	or	ne	d	

CH. Corbell

Chairman

Responsible Financial Officer

Date

24/5/21

24/5/21

### MUSBURY PARISH COUNCILREADING ROOM TRUST – Charity Registration No 257119 TRUSTEES – Musbury Parish Council

#### Value of 42.46 COIF Income Shares:

Date	Value £	Date	Value £
31 December 2001	407.00	30 September 2011	387.61
30 June 2002	367.16	31 March 2012	426.96
31 December 2002	322.07	30 September 2012	434.34
30 June 2003	334.74	31 March 2013	479.66
31 December 2003	357.83	30 September 2013	471.90
30 June 2004	357.90	31 March 2014	490.10
31 December 2004	381.74	30 September 2014	497.66
30 June 2005	402.71	31 March 2015	537.20
31 December 2005	442.23	30 September 2015	502.42
30 June 2006	454.87	31 March 2016	515.07
31 December 2006	486.84	30 September 2016	566.06
30 June 2007	508.24	31 March 2017	593.20
31 December 2007	497.02	30 September 2017	608.73
30 June 2008	430.77	31 March 2018	603.79
31 December 2008	369.23	30 September 2018	662.72
30 June 2009	348.80	31 March 2019	651.43
31 December 2009	401.82	30 September 2019	705.60
31 March 2010	418.35	31 March 2020	630.80
30 September 2010	415.25	30 September 2020	730.94
31 March 2011	430.78	31 March 2021	761.15

Signed

Chairman

Responsible Financial Officer

Date

24/5/21 24/5/2)