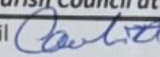
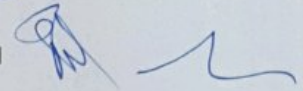


**SANDON PARISH COUNCIL 2020 / 21 FULL YEAR SUMMARY
ACCOUNTS (Pre-audit) for year to 31st March 2021**

2019/20 £ (Including VAT)	Item Description	2020/21 £ (Including VAT)
9084.07	Net balance at start of year	12433.84
	Receipts	
8500.00	Annual precept from N. Herts District Council	8750.00
778.45	VAT refund obtained	407.34
1500.00	Grants & Donations received (NHDC)	
	Other receipts	
10778.45	Total receipts	9157.34
	Payments	
	Operating expenses	
3600.00	Employment costs (including PAYE)	3700.00
502.77	Insurance	510.43
72.00	Playground Management (annual ROSPA inspection)	86.40
0.00	Audit Commission (Audit fee)	0.00
105.00	Village Hall rent	0.00
0.00	Clerk's expenses	18.78
37.19	Financial Officer's expenses	0.00
208.04	Other operating expenses (incl IT)	111.44
0.00	Parish Council Election expenses	0.00
97.46	Councillor & Officer Training (HAPTC)	30.00
285.34	Subscription - Herts Ass'n of Parish & Town Councils (HAPTC)	288.94
0.00	Professional services (VAT on legal fees)	0.00
0.00	Other admin and general expenses	0.00
4907.80	Total operating expenses	4745.99
	Section 137 Grants awarded by Sandon PC	
400.00	Sandon PCC	400.00
300.00	Friends of Sandon School	500.00
100.00	Sandon Gardeners Club	50.00
0.00	Sandon Sports Club	0.00
150.00	Sandon Cygnets	75.00
0.00	Sandon Strollers Cricket Club	300.00
100.00	Herts Air Ambulance	175.00
1050.00	Total grants awarded	1500.00
	Village projects	
0.00	New General Equipment	0.00
0.00	Village Hall Improvements & Equipment	0.00
0.00	Other Village projects	0.00
0.00	Total village projects	0.00
	Maintenance of assets & miscellaneous	
440.22	Repairs & maintenance	443.12
623.32	Capital replacements	0.00
0.00	Other costs	80.00
1063.54	Total maintenance & miscellaneous expenditure	523.12
	Total payments	6769.11
	Total receipts less total payments	2388.23
	Net (cash) balance at end of year	14822.07
	MEMO: Application of funds at year end 31 March 2021	
12645.14	Balance in Santander bank a/c	14,840.85
-211.30	Less un-presented cheques	-18.78
12433.84	Net funds available to Sandon Parish Council at 31 March 2021	14822.07
Prepared by: C.Scott - RFO for Sandon Parish Council 		
Council approval: J De Uphaugh - Chairman Sandon Parish Council 		
Int.audit approval: J Jones - Internal Auditor		