

**Hemsby Parish Council**  
**Accounts for year ending 31st March 2021**

	2020/21	Budget 2020/21	2019/20
<b>Income</b>			
Precept	£ 53,595.00	£53,595.00	£ 53,595.00
Shortfall Grant	£ 1,011.00	£1,011.00	£ 1,216.00
Concurrent Functions	£ 26,449.00	£26,449.00	£ 26,449.00
Pavilion	£ 715.00	£2,500.00	£ 2,206.34
Burial Ground	£ 12,359.50	£9,500.00	£ 10,213.00
Playing Field	£ 3,210.02	£4,500.00	£ 4,458.33
Neighbourhood Plan	£ 6,820.00	£0.00	£ -
Covid-19 Community Grant	£ 1,000.00	£0.00	£ -
Covid Closed Business & SBRR Grant	£ 19,907.43	£10,000.00	£ -
Parish Partnership / NCC Member Grant	£ 6,400.00	£0.00	£ -
Recycling Credits	£ 1,848.20	£0.00	£ 1,381.48
Other	£ -	£3,134.00	£ 8.33
Loan	£ 23,000.00	£13,000.00	£ -
Interest	£ 27.10	£100.00	£ 102.07
VAT Reclaimed	£ 7,352.24	£0.00	£ 4,687.37
VAT Charged	£ 787.02	£0.00	£ 1,334.60
<b>Total</b>	<b>£ 164,481.51</b>	<b>£ 123,789.00</b>	£ 105,651.52

**Expenditure**

<b>STAFF COSTS</b>	Clerk Salary	£ 18,277.80	£18,000.00	£ 23,216.18
	RFO Salary	£ 3,642.21	£4,000.00	£ 118.84
	HMRC	£ 5,582.20	£3,200.00	£ 7,761.17
	Pension	£ 7,788.89	£7,500.00	£ 2,540.58
<b>GENERAL ADMINISTRATION</b>	Mileage	£ -	£150.00	£ 32.85
	Audit Fees	£ 595.00	£800.00	£ 800.95
	Insurance	£ 4,029.50	£4,000.00	£ 3,746.91
	Office Admin	£ 268.64	£400.00	£ 1,561.78
	Parish Office	£ 3,425.91	£3,400.00	£ 4,361.66
	Consultancy	£ -	£0.00	£ -
	Election Costs	£ -	£0.00	£ -
	Training	£ 385.00	£250.00	£ 117.50
	Subscriptions	£ 894.65	£660.00	£ 1,747.60
	Hemsby Herald	£ -	£0.00	£ -
<b>BURIAL GROUND</b>	Grounds Maintenance	£ 4,174.00	£3,854.00	£ 3,760.00
	Seat	£ -	£0.00	£ -
	Waste	£ 354.30	£1,000.00	
	Litter Picking	£ 585.00	£1,750.00	
	Grave Digging	£ 3,480.00	£4,500.00	
	Water	£ 62.89	£75.00	
	Miscellaneous	£ 344.94	£500.00	£ 8,386.17
<b>PAVILION</b>	Electric	£ 365.40	£750.00	£ 672.58
	Water	£ 208.54	£150.00	£ 104.18
	Cleaning	£ 990.00	£2,500.00	£ 3,193.25
	Heating Oil	£ 171.42	£500.00	
	Maintenance	£ 1,082.78	£1,000.00	
	Other	-£ 117.48	£500.00	£ 4,327.50

OUTSIDE SPACES	Capital and Improvements	£	27.68	£4,500.00	£	11,765.13
	Playing Field	£	6,556.57	£6,233.00	£	6,557.20
	Toilets	£	1,679.14	£3,650.00	£	3,589.00
	Bus Shelter	£	2,840.92	£5,899.00	£	1,757.01
	Beach Cleaning	£	5,000.00	£5,000.00	£	5,000.00
	Litter Picking	£	54.08	£0.00	£	45.29
	Recycling	£	392.85	£450.00	£	432.75
MISCELLANEOUS	Flegg CLT	£	-	£0.00	£	5,000.00
	Highways	£	-	£0.00	£	-
	Events / Hemsby In Bloom	£	500.00	£500.00	£	550.00
PROJECTS	Toilet Refurbishment	£	31,278.00	£31,000.00	£	-
	Gateways	-£	1,494.86	£0.00	£	5,000.00
	SAM2	£	6,400.00	£2,300.00	£	1,402.00
	Neighbourhood Plan	£	6,810.56	£0.00	£	-
	Miscellaneous	£	-	£0.00	£	369.60
	Section 137	£	525.00	£500.00	£	283.95
	Contingency			£4,318.00		
	VAT Payment on Account	£	-		£	611.00
	VAT Spent	£	11,068.96		£	6,372.68
	<b>Total</b>	<b>£</b>	<b>128,230.49</b>	<b>£ 123,789.00</b>	<b>£</b>	<b>115,185.31</b>
	Balance B/f	£	31,425.33		£	40,959.12
	Income	£	164,481.51		£	105,651.52
	Expenditure	£	128,230.49		£	115,185.31
	Balance c/f	<b>£</b>	<b>67,676.35</b>		<b>£</b>	<b>31,425.33</b>
	Represented by					
	Current Account	£	4,000.00		£	4,000.00
	Deposit Account	£	46,165.95		£	27,755.87
	Unity Trust Current	£	2,956.44			
	Unity Trust Deposit	£	14,620.00			
	Unpresented Cheques	£	66.04		£	330.54
		<b>£</b>	<b>67,676.35</b>		<b>£</b>	<b>31,425.33</b>
	<b>Earmarked Reserves</b>					
	Youth Club Fund	£	2,856.97		£	2,856.97
	Neighbourhood Plan - Groundworks	£	1,709.44		£	-
	Election Reserve	£	2,000.00		£	-
	Covid-19 Grant Fund	£	500.00		£	-
	Events	£	5,000.00		£	5,000.00
	Hold over from 20/21 budget to 21/22					
	<i>Phone Box Refurb</i>	£	1,000.00			
	<i>Bus Shelter Replacement</i>	£	4,149.00			
	General Reserve	£	50,000.00			
		<b>£</b>	<b>67,215.41</b>	<b>£0.00</b>	<b>£</b>	<b>7,856.97</b>
	<b>FREE FUNDS</b>	<b>£</b>	<b>460.94</b>			
	Difference	£	-			