

**Brightwell Foxhall and Purdis Farm Group Parish Council  
Receipts & Payments Account Year Ended  
31st March 2021**

Year Ended 31st March 2020		Year Ended 31st March 2021
£		£
£24,593.65	Balance B/forward @ 1st Apr	£26,647.25
8,515.26	Add Total Receipts	7,503.78 ✓
0.00	Adjustment for anticipated interest in 2016/17 which was not received.	0.00
<u>£33,108.91</u>		<u>£34,151.03</u> ✓
6,461.66	Deduct Total Payments	7,505.33 ✓
£26,647.25	Balance C/Forward @ 31st March	£26,645.70 ✓
18,376.53	Community Account No. 50136565	18,411.20 ✓
8,270.72	Business Account No. 0023171	8,274.50 ✓
	Less unpresented cheque 100842 ✓	26,685.70 ✓
	40.00 ✓	
<u>£26,647.25</u>		<u>£26,645.70</u> ✓

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2020/2021


Responsible Finance Officer: [Signature] Date: 4/5/21

Chairman: [Signature] Date: 4/5/21

**Brightwell Foxhall and Purdis Farm Group Parish Council  
Receipts & Payments Account for the  
1st April 2020 to the 31st March 2021**

Year Ended 31st March 2020		Year Ended 31st March 2021
£	<b>Receipts</b>	£
7,500.00	Precept	7,500.00
-	Re-cycling Credits	-
15.26	Interest from Business Account	3.78
0.00	VAT Credit	0.00
1,000.00	Locality Budget/Enabling Budget/CIL	-
-	SCDC Top Up	-
-	Revenue from Courses	-
<b>£ 8,515.26</b>	<b>Total Income</b>	<b>£ 7,503.78</b>
	<b>Payments</b>	
0.00	SALC/LCPAS Subs etc	718.75
274.40	Insurance	260.68
327.52	Clerk's Expenses	68.23
3688.00	Clerks Salary	3630.00
0.00	Section 137 Donations	500.00
0.00	Newsletter copying	0.00
353.70	Mileage Allowance	119.15
0.00	Suffolk ACRE Subscription	0.00
11.25	Councillor Expenses	0.00
0.00	VAT	284.70
100.00	Audit Fees	100.00
456.00	Traffic Survey	0.00
0.00	Zoom Subscription	95.92
0.00	Brightwell Village Seat	0.00
0.00	Councillor Training via Zoom	290.00
0.00	Grit and Dog Bins	187.20
0.00	Suffolk Preservation Society Subscription	0.00
87.04	ESC Election expenses	0.00
0.00	ESC planning Application.Village sign.Brightwell	0.00
1030.00	Village Maintenance	250.00
33.75	Hire of Hall	0.00
40.00	ICO	40.00
60.00	Web Hosting	50.00
0.00	VAS Sign	910.70
0.00	Graffiti Removal	0.00
<b>£ 6,461.66</b>	<b>Total Expenditure</b>	<b>£ 7,505.33</b>

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2020/2021

Responsible Finance Officer: 

Date: 4/5/21

Chairman: 

Date: 4/5/21



**Brightwell, Foxhall & Purdis Farm Group Parish Council  
Business Rate Account**

**Year Ended 31st March 2021**

<b>Date</b>	<b>Description</b>	<b>Withdrawn</b>	<b>Invested</b>	<b>Balance</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Balance brought forward			8,270.72
08/06/2020	Interest		2.22 ✓	8,272.94
07/09/2020	Interest		1.14 ✓	8,274.08
07/12/2020	Interest		0.21 ✓	8,274.29
08/03/2021	Interest		0.21 ✓	8,274.50
				8,274.50
		0.00	3.78 ✓	

**Brightwell, Foxhall & Purdis Farm Year End 1st April 2020 - 31st March 2021**  
**Expenditure Analysis (Community Account)**

Date	Detail	Cheque No	Total	Analysis												
				Wages	Tax	Clerk's Expenses	Travelling Expenses	Insurance	VAT	Newsletter	Section 137	Parish Plan	Other			
			£	£	£	£	£	£	£	£	£	£	£	£	£	£
02/04/2020	HMRC Tax Mrs A J Buggs	100811	180.00		180.00											
02/04/2020	Mrs A J Buggs Salary & Expenses March	100812	273.20	240.00			33.20									
04/05/2020	Mrs A J Buggs Salary & Expenses April	100813	240.00	240.00												
04/05/2020	SALC Subs	100814	718.75	240.00												718.75
12/06/2020	Mrs A J Buggs Salary & Expenses May	100815	240.00	240.00												
12/06/2020	Trevor Brown Audit	100816	100.00													100.00
12/06/2020	Brightwell Church S137 Donation	100817	250.00										250.00			
01/07/2020	HMRC Tax Mrs A J Buggs	100818	180.00		180.00											
01/07/2020	Mrs A J Buggs Salary & Expenses June	100819	240.00	240.00												
24/07/2020	John Pickering Foxhall Sign	100820	250.00													250.00
30/07/2020	Mrs A J Buggs Salary & Expenses July	100821	248.10	240.00		8.10										
10/09/2020	Mrs A J Buggs Salary & Expenses August (incl AW B)	100822	309.53	240.00		55.13	14.40									
10/09/2020	CAS Insurance	100823	260.68					260.68								
01/10/2020	Mrs A J Buggs Salary & Expenses September 2020	100824	240.00	240.00												
01/10/2020	HMRC Tax Mrs A J Buggs	100825	150.00		150.00											
16/10/2020	Mrs A J Buggs Zoom Subscription	100826	95.92													95.92
16/10/2020	Eddie Lawrence - VAS Battery	100827	81.00								13.50					67.50
16/10/2020	Norse - Dog Bin	100828	234.00								46.80					187.20
	<b>CANCELLED</b>	100829														
12/11/2020	Mrs A J Buggs Salary & Expenses October 2020	100830	263.10	240.00		1.50	21.60									
11/12/2020	David Penn - Travelling Expenses re VAS Sign	100831	61.20													61.20
11/12/2020	Mrs A J Buggs Salary & Expenses November 2020	100832	257.55	240.00			17.55									
09/01/2021	HMRC Tax Mrs A J Buggs	100833	240.00		240.00											
09/01/2021	Mrs A J Buggs Salary & Expenses December 2020	100834	240.00	240.00												
09/01/2021	One Suffolk - Web Site	100835	60.00								10.00					50.00
18/01/2021	Westotec - VAS Sign Repairs	100836	938.40								156.40					782.00
15/02/2021	Mrs A J Buggs Salary & Expenses January 2021	100837	268.70	240.00		3.50	25.20									
15/02/2021	SALC - Training - BS/S	100838	228.00								38.00					190.00
18/02/2021	SALC - Training - BS/S	100839	60.00								10.00					50.00
13/03/2021	SALC - Training - KR	100840	60.00								10.00					50.00
13/03/2021	Mrs A J Buggs Salary & Expenses February 2021	110841	247.20	240.00			7.20									40.00
13/03/2021	ICO	100842	250.00										250.00			
13/03/2021	Brightwell Church S137 Donation	110843	250.00										250.00			
	<b>Total</b>		<b>7505.33</b>	<b>2880.00</b>	<b>750.00</b>	<b>68.23</b>	<b>119.15</b>	<b>260.68</b>	<b>284.70</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2642.57</b>			

24.03.21

20.03.21

