

Furneux Pelham Parish Council
Accounts for the Year Ended 31 March 2021

Income	2021	2020
East Herts Council - Precept	4,000.00	4,000.00
Herts County Council - Grant	450.00	-
Car park fees	-	-
Allotment fees	790.00	157.50
New Home Bonus	2,799.00	3,409.00
Other	31.97	34.67
	<u>8,070.97</u>	<u>7,601.17</u>
Expenditure		
Clerks salary	3,231.84	2,001.96
Clerks travel	37.80	56.48
Clerks expenses (Postage & Stationary)	112.67	126.76
Insurance	291.20	344.66
Hall hire	-	118.00
Virtual meeting licence	115.10	-
Subscriptions - HAPTC	314.08	314.59
- CDA	35.00	-
Audit fees	-	-
Election costs	-	51.15
Sundry	96.49	232.02
Website costs	21.00	21.00
Data protection requirements	- 115.00	35.00
Car Park & Grounds maintenance	450.00	-
Litter picking & grass cutting	144.87	57.00
Grants - see Note 1 below	9,000.00	-
Donations - Furneux Pelham PCC	500.00	500.00
- Playground bark	500.00	-
- The Hundred Parishes	10.00	10.00
- Furneux Football Club	-	200.00
Allotment costs	455.47	450.04
One-off revenue - Village sign repair	-	130.00
Capital	-	-
	<u>15,200.52</u>	<u>4,648.66</u>
SURPLUS FOR THE YEAR	- 7,129.55	2,952.51
Income brought forward	18,821.89	15,869.38
Income carried forward	<u>11,692.34</u>	<u>18,821.89</u>
- Earmarked for Allotment fence - see Note 2	-	1,200.00
- Unspent New Homes Bonus	2,799.00	7,994.72
- Herts County Council - Grant	450.00	-
- Available to spend	8,443.34	9,627.17
	<u>11,692.34</u>	<u>18,821.89</u>

Approved on behalf of the Parish Council

Dated: 06 May 2021

Chair

Note 1: In May 2020, the Parish Council paid a grant to The Brewery Tap of £9,000. This grant contributed to the installation of a village playground (£6,000) and the creation of a permanent shop (£3,000). This grant was funded from the cumulative unspent New Homes Bonus (£7,994.72) and the precepted capital budget (£1,005.28)

Note 2: In September 2020, the Parish Council decided that it did not need to set aside funds for the replacement of the Allotment fence. Any repairs required would be funded from any New Homes Bonus received.