

Rackheath Community Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	220,931.28	
Cash in Hand		
Audit		774.00
Admin & Office Expenses		2,522.52
Insurance		1,370.69
Subscriptions		2,114.94
Training		569.99
S137/GPOC donations		
Newsletters		
Clerk's Salary		16,704.19
PAYE & NIC		1,338.29
Expenses		19.80
Surgery Maintenance		28.35
Dr's Surgery Rent	2,737.03	
Jubilee Park Grasscutting & Maintenance		3,056.70
Jubilee Park Play Equipment		1,504.43
Dog & Litter Bin Collection		3,459.50
All-Saints Church Grass Cutting		308.62
Highways Delegated Grass Cutting	3,401.09	3,875.00
Precept income	53,612.00	
Open Space Fund		
Doctors Surgery Repair Fund		
War Memorial		
Event/Youth Fund	25.00	2,474.53
VAT		
Bus Shelters		
Bank Interest	2,221.78	
Community Infrastructure Levy	490,143.96	17,443.23
Jubilee Park footpath & lighting		16,115.00
NEST Pension		1,240.80
Covid-19 Grants		
Booking Assistant Salary		172.00
Pavilion Cleaning		3,294.27
Repairs, Renewals and General Mainten:		5,512.83
PWLB Loan Repayments		4,748.25
BDC Loan Repayments		
Hire Income - Pavilion Hall	8,730.88	
Bowls Club Income	1,440.00	
Football Income	4,697.94	
Pavilion Utilities		6,815.42
Pavilion Fixtures and Fittings	21.32	861.08

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		RECEIPTS
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Grounds Maintenance - Stracey Playing I		
MPSA Hire	4,250.04	
Recycling Credit	58.50	
Pavilion Covid-19 costs		
Jubilee Park Covid costs		
Administration Covid-19 costs		
S.106 Funding	134,468.24	13
Grounds Maintenance - behind the Hall		
Payroll Services		
Pavilion Advertising		
Street Furniture		
Call Out	30.00	
Open Spaces		
Annual Inspection		
Hedge Cutting (Stracey Playing Field)		
Platinum Jubilee/Coronation Memorials		
Jubilee Park Hire		
Office Equipment/Furniture		
Tree Maintenance		
Lottery Grant		
S.106 Green Infrastructure Fund		
Dog Bins - new/replacement/parts		
Tree Planting Grant		
Parish Partnership Grant		
Facilities Co-ordinator		
Community Council Grant		
Pride in Place	1,912.50	
Stracey Playing Field line Marking		
Stracey Playing Field Fertilising		
Concrete Pads		
Groundworks - Neighbourhood Plan Revi	10,000.00	
Defibrillators	800.00	
Project Manager		
VAT	41,932.29	3
		760,482.57
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Closing Balances:		
Balances in Bank Account		
Cash in Hand		
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TOTAL		981,413.85
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The above statement represents fairly the financial position of the council as at 31 Ma

PAYMENTS

3,304.49

34,068.24

409.87

132.00

30.00

13.83

826.92

663.08

3,240.01

400.00

1,463.96

6,518.39

50.00

1,318.31

780.00

4,550.85

800.00

38,979.00

293,873.38

687,540.47

981,413.85