

**LITTLE CASTERTON & TOLL BAR PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2021**

.1.

**LITTLE CASTERTON & TOLL BAR PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2021**

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
<b><u>INCOME</u></b>				
Precept		2400.00		2400
<b><u>PAYMENTS</u></b>				
Street lighting	498.54		-	
Insurance	290.90		289	
Clerk's fee	400.00		400	
Defibrillator Power	14.26		124	
RCC Parish Elections	-		84	
LRALC Membership	142.87		136	
Accounts	150.00		144	
Website costs	<u>552.00</u>	<u>2048.57</u>	<u>582</u>	<u>1759</u>
<b><u>EXCESS OF RECEIPTS OVER PAYMENTS</u></b>		351.43		641
<b><u>EXCESS OF PAYMENTS OVER RECEIPTS</u></b>		-		-
Funds at 1st April 2020		<u>8545.54</u>		<u>7904</u>
Funds at 31st March 2021		<u>£8896.97</u>		<u>£8545</u>
<b><u>REPRESENTED BY:</u></b>				
Cash at Bank: Current Account		<u>£8896.97</u>		<u>£8545</u>

.2.

**LITTLE CASTERTON & TOLL BAR PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

**SUPPORTING NOTES**

**ASSETS**

No assets were purchased during the year.

No assets were sold during the year.

At 31st March the following assets were held:

<b><u>Asset</u></b>	<b><u>Valuation Basis</u></b>	<b><u>Value</u></b>
Toll Bar Speed Indicator	Cost	£1500

**LEASES**

At 31st March 2021 no leases were in operation.

**BORROWING**

At 31st March 2021 no loans were outstanding.

**S137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.32 per head of the electorate for the benefit of the people of the parish on activities or projects not otherwise authorised as a statutory duty.

During the Year Ended 31<sup>st</sup> March 2021 the following payments were made

LRALC subscription	£142.87
--------------------	---------

.3.

**LITTLE CASTERTON & TOLL BAR PARISH COUNCIL**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**DECLARATION**

The above statement represents fairly the financial position of Little Casterton and Toll Bar Parish Council as at 31st March 2021 and is an accurate record of the receipts and payments.

Signed \_\_\_\_\_

Date \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_