

Odell Parish Council - Summary of Receipts & Payments 2020-2021

2019/2020		2020/2021	Variance £	Variance %	Explanation of Significant Variances
RECEIPTS					
£ 8,015.00	Precept	£ 8,260.00	£ 245.00	3	
£ 143.52	Investment Income	£ 146.40	£ 2.88	2	
£ 700.76	Grass cutting Grant	£ 700.76	£ -	0	
£ 5,216.00	NDP Grant	£ 8,740.00	£ 3,524.00	68	
£ 366.14	VAT Refund	£ 1,033.48	£ 667.34	182	
£ -	Ward Fund	£ 574.00	£ 574.00		
£ 8,015.00	Other	£ 545.52	-£ 7,469.48	-93	BBC paid annual precept twice in error im 2019/2020
£ 22,456.42	Total Income	£ 20,000.16		0	
PAYMENTS					
£ 3,470.99	Staff Salary	£ 3,196.97	-£ 274.02	-8	Staff expenses now noted separately
£ -	Staff Expenses	£ 312.00	£ 312.00		
£ 433.33	Insurance	£ 444.83	£ 11.50	3	
£ 1,129.35	Admin	£ 708.85	-£ 420.50	-37	2019/2020 includes £576.00 for design, support & hosting of new website
£ 169.49	Electricity	£ 171.74	£ 2.25	1	
£ 126.00	Water at Parish Field	£ 518.50	£ 392.50	312	Anglian Water overcharged. Claiming money back
£ 1,947.24	Grass Cutting	£ 1,568.32	-£ 378.92	-19	
£ 300.00	Repairs/Maintenance	£ 694.85	£ 394.85	132	Ditch clearance required (£300) + Treeworks (£175)
£ -	Capital	£ 454.60	£ 454.60		
£ 387.00	Play Area	£ -	-£ 387.00	-100	Additional survey + necessary repair in 2019/2020
£ -	Ward Fund	£ 574.00	£ 574.00		
£ 100.00	Donations	£ 70.00	-£ 30.00	-30	
£ -	S137 Expenditure	£ 381.84	£ 381.84		
£ 55.00	Village Hall	£ -	-£ 55.00	-100	
£ 3,996.09	NDP	£ 3,171.02	-£ 825.07	-21	Expenses related to NDP including unspent monies from grant paid back
£ 8,015.00	Other	£ -	-£ 8,015.00	-100	Refund BBC overpayment of annual precept in 2019/2020
£ 1,033.48	VAT	£ 737.20	-£ 296.28	-29	
£ 21,162.97	Total Payments	£ 13,004.72			