

PATNEY PARISH COUNCIL
ACCOUNTING & VARIANCE STATEMENTS for the year ended 31 March 2021

	Transaction date	Year to 31 March			Payment type	Explanation of significant variances
		2021 £	2020 £	Variance £		
EXPENSES						
WALC subscription 2020/21	18/05/2020	54.44	49.97	4.47	Chq 199	
WALC subscription 2021/22	26/03/2021	56.84	54.44	2.40	BACS	
Website annual fee (Heart Internet)	11/05/2020	104.90	104.90	0.00	Chq 197	
Website domain name (Heart Internet)		0.00	23.98	-23.98		2yr subscription in 2020
Insurance re current year (Community First)	11/06/2020	186.96	196.80	-9.84	Chq 198	
ICO data protection fee	14/08/2020	35.00	35.00	0.00	DD	
Defibrillator hire		0.00	0.00	0.00		4yr hire arrangement in 2018
Village green tree surgery	26/06/2020	150.00	0.00	150.00	Chq 200	Emergency work
Donation Chirton & Patney PCC	01/09/2020	500.00	0.00	500.00	Chq 201	One-off donation
20's Plenty stickers	28/10/2020	90.00	0.00	90.00	Chq 202	
Land Registry enquiry	01/02/2021	4.00	0.00	4.00	Chq 203	Village green west side
Village green tree surgery	16/02/2021	900.00	0.00	900.00	Chq 204	Required work
VAT recoverable 2020/21		61.87	35.77	26.10		
VAT recoverable 2021/22 (to date)		191.37	61.87	129.50		
TOTAL EXPENSES		2,335.38	562.73	1,772.65		
INCOME						
Precept	24/04/2020	1,000.00	1,000.00	0.00		
VAT refunds		0.00	35.77	35.77		2020/21 refund not yet received
Bank interest received	Various	2.59	4.61	2.02		
TOTAL INCOME		1,002.59	1,040.38	37.79		
Balance 1 April 2020		10,306.97	9,713.01	593.96		
Total income		1,002.59	1,040.38	-37.79		
Total expenses		2,335.38	446.42	1,888.96		
Balance 31 March 2021		8,974.18	10,306.97	-1,332.79		
Represented by:						
Lloyds Bank Current account		465.92	301.30	164.62		
Lloyds Bank Instant Access account		8,508.26	10,005.67	-1,497.41		
		8,974.18	10,306.97	-1,332.79		