

PUDDLETOWN AREA PARISH COUNCIL STATEMENT OF ACCOUNTS TO 31ST MARCH 2021

RECEIPTS TO DATE		PAYMENTS TO DATE	
Precepts	44,880.96 PRE	PAPC Running Costs:	
		Clerk's salary etc	6,426.30 SAL
		Training	257.50 TRA
		Postage	9.20 POS
		Telephone	0.00 TEL
		DAPTC Sub	633.10 DAP
		Insurance	1,068.22 INS
Community Cafe Reserves	0.00 CAF	Printing/Stationery	57.80 STA
Money Paid into General Reserves	0.00 RSI	Communications	130.26 COM
Money into Budget from General Reserves	0.00 RSO	IT Repair/Replace	0.00 ITR
Pavilion Rent	1.00 PVR	PAPC Website	175.00 WEB
VAT Refund	0.00 VRE	Bank Account Charges	72.00 BNK
Rec. Ground Hire	30.00 RGH	Audit Fee	637.30 AUD
Other Receipts	371.05 OTH	Community Social Infrastructure:	
Playpark Receipts	50.00 PCP	Tolpuddle VH	310.00 DON1
Neighbourhood Plan Group	1,999.68 NEI	Puddletown VH	410.00 DON2
CIL Receipts	17,197.30 CIL	PRIDE	615.00 DON3
Money paid into IT Repair/Replace reserve	0.00 ITR	Tolp. Churchyard Maint.	665.00 DON5
		Pudd. Churchyard Maint.	665.00 DON6
		Library	560.00 DON7
		PAPC Owned Assets:	
		Play Area Inspections	577.50 PAI
		Tree Management	0.00 TRM
		Rec/PCPPP Grass Cutting	3,906.68 RCG
		Rec Water/Electric	0.00 RCU
		Rec Trade Waste Removal	1,337.20 RCB
		Rec Asset Maintenance/Repair	471.06 RCM
		OM Grass Cutting	3,418.28 OMG
		OM Lease Rental	0.00 OML
		OM Asset Maintenance/Repair	510.00 OMM
		OM Water/Electric	240.52 OMU
		Assets Maintenance/Repair	2,362.94 AMR
		Casual General Workers Salaries	891.50 CGW
		Projects & Other Community Support:	
		Defibrillator	0.00 DEF
		Puddletown C Play Park P	0.00 PCP
		Neighbourhood Plan	0.00 NEI
		S137 Grants	0.00 S137
		Contingencies	988.14 CON
		Total Budgeted Payments	£27,395.50
		Payments from Earmarked Reserves:	
		Neighbourhood Plan	4,498.40 NPR
		PCPPP	0.00 PPR
		OM Park	0.00 OMR
		Recreation Ground	0.00 RGR
		Butt Close	1,622.50 BCR
		Community Café Reserve Funds	0.00 CFR
		Weed Clearing - Verges	0.00 WCR
		Bench - Backwater	0.00 BBR
		Rights of Way	371.05 RWR
		Defibrillator Reserve	450.00 DFR
		Payments from General Reserves:	
		General Payments as Authorised	0.00 GRS
		Recoverable VAT	3,445.51 VAT
		Total Payments from Reserves	£10,387.46
Total Receipts	£64,529.99	Total Payments	£37,782.96