

Okehampton Hamlets Parish Council
 Payments and receipts for year ending 31st March 2021

Payments	2021	2020	2019
Woods & OTPNR	8390.00	1212.00	1070.00
General Admin	1051.15	1017.08	1473.39
Wages	4780.64	4587.58	4212.09
Insurance	494.29	481.35	468.79
Links Administration			
wages			1099.06
mileage			116.10
admin costs			216.91
Mileage	64.35	422.55	446.40
Hall hire	17.50	220.50	249.00
Donations/grants	5485.00	8004.37	7442.00
Repairs	300.00	225.00	
Parish Plan/Flood Plan			
Equipment (New Noticeboard)	7.00	1713.10	1502.26
Dog bin emptying	215.80	209.30	209.30
Professional fees	490.58	1233.22	100.41
Website	415.00	505.00	80.00
Neighbourhood planning	555.00		71.43
Covid19 Support Gp repayments	6575.52		0.00
V.A.T.	515.67	992.88	550.99
Total Payments	29357.50	20823.93	19308.13
Receipts	2021	2020	2019
Deposit Account Interest	15.64	27.35	38.70
General Admin/Links		131.76	
Shed rent	450.00	450.00	440.00
Misc			200.00
Wayleave (Aggregate)	2756.65	2226.19	1967.00
(Western Power)	15.66	15.66	15.66
(S W Endurance)			100.00
Precept	21940.00	21720.00	18759.00
CTSG	0.00	220.00	241.00
Grants Covid19 Support (WRAP)	7707.00		1000.00
TAP		500.00	
(DALC)		531.00	
Welcome booklet advertising			
V.A.T repayment	992.88	550.99	452.56
Total receipts	33877.83	26372.95	23213.92
Opening balance	53707.90	48158.88	44253.09
Movement for year	4520.33	5549.02	3905.79
Closing balance	58228.23	53707.90	48158.88
Current Account	2657.92	1293.23	1843.32
Deposit Account	55570.31	52414.67	46315.56
Less unrepresented chqs			
	58228.23	53707.90	48158.88
LESS			
Restricted Funds DCC Grant			500.00
Covid19 Support Gp Funds	1131.48		
Energy Project			
Links Administration	1131.48	0.00	500.00
TOTAL AVAILABLE FUNDS	57096.75	53707.90	47658.88