

**2020 / 21 FINANCIAL REPORT FOR ANNUAL PARISH MEETING**

**Reconciliation of Parish Council Full Accounts at 31/03/21**

The main items of expenditure were:

<b>Admin</b>	-£5,071.54
<b>Salaries</b>	-£17,201.68
<b>War Mem</b>	-£2,000.00
<b>Loan</b>	-£5,039.96
<b>Maint</b>	-£12,919.06
<b>Grants</b>	-£5,358.75
<b>Project/Misc</b>	-£3,629.00
<b>CIL</b>	-£21,838.03
<b>VAT</b>	-£2,490.24

Year's expenditure    -£75,548.26

The main sources of income were:

<b>Precept</b>	£ 54,900.00
<b>Admin</b>	£0.00
<b>Grants</b>	£5,877.49
<b>CIL</b>	£0.00
<b>Interest</b>	£71.18
<b>VAT</b>	£6,174.21

Year's income    £67,022.88

Bank balances at end March 2020

Current account	£684.24
Deposit account	£141,431.06
Total Bank Balance	£142,115.30
<u>Income minus expenditure</u>	<u>-£8,525.38</u>
Petty Cash Balance	£19.10
Deposits not included	£0.00
Unpresented payments	£0.00

Balance to c/f at 31st March 2021

£133,589.93

Signed



Position

Clerk & Responsible Finance Officer

Date

01/05/2021