

## TURVILLE Parish Council

Summary Receipts and Payments for the yr ending 31st March 2021

<b>Income</b>	Yr ending 31.03.20 <b>£</b>	Yr ending 31.03.21 <b>£</b>	<b>Expenditure</b>	Yr ending 31.03.20 <b>£</b>	Yr ending 31.03.21 <b>£</b>
Precept	6000.00	6500.00	Staff cost	2587.48	2587.48
Filming		50.00	Clerk WfH All.	500	500
			Insurance	355.87	368.10
			Grass cutting	-	100
			Subs.	205.48	174.45
			VAT	133.43	40
Donation from resident	-	-	Audit	275	235
District Councillor Ward Bursa	300.00	-	Sundry	876.05	350
			Admin Expenses	161.77	147.62
			Maintenance	-	-
			Village hall hire	80	0
			Training	-	-
<b>Total</b>	<b>6,300.00</b>	<b>6,550.00</b>		<b>5,175.08</b>	<b>4,502.65</b>

### Summary

	31.03.20 <b>£</b>	31.03.21 <b>£</b>
Opening bank bal.		
Lloyds current a/c	9,644.80	10,789.72
<b>sub total</b>	<b>9,644.80</b>	<b>10,789.72</b>
Add income	6,300.00	6,550.00
less Exp.	- 5,175.08	- 4,502.65
<b>Closing balance</b>	<b>10,769.72</b>	<b>12,837.07</b>
Cheque 275 never cashed	20	
	10,789.72	12,837.07
Represented by:		
Lloyds curr. a/c	10,851.67	12,882.07
Less uncleared cheque 275		
Less uncleared cheque 297	-11.95	
Less uncleared cheque 298	-50	
Less uncleared cheque 307		-45
	10,789.72	12,837.07
<b>Funds available @ year end</b>	<b>10,789.72</b>	<b>12,837.07</b>

The Chairman

RFO

Date

The above statement represents the financial position of Turville Parish Council as at 31/03/2021