

Belstead Parish Council

Statement of Accounts Year Ending 31 March 2021

2019/20		2020/21		
	Receipts			
7,000.00	Precept	7,000.00		
1,660.00	Grants Received	0.00		
847.24	VAT Refunds	731.26		
11.72	Bank Interest	2.91		
0.00	Miscellaneous	0.00		
9,518.96	Sub Total	7,734.17		
	Payments			
2,037.24	Clerk's Salary	3,307.52		
92.10	Clerk's Expenses	57.08		
203.79	Office Expenses	438.86		
195.00	Professional Fees	380.00		
210.32	Insurance	207.25		
86.00	Village Hall	25.00		
203.97	Subscriptions	208.94		
0.00	Training	4.00		
0.00	Donations Made	3,005.00		
1,463.16	SID Scheme	279.14		
63.00	Section 137 Payments	811.96		
126.69	Dog & Litter Bins	218.34		
101.78	Elections	0.00		
1,840.00	Defibrillator	0.00		
0.00	Village Maintenance	200.00		
25.00	Newsletter	70.44		
143.93	Miscellaneous	0.00		
731.26	VAT	357.79		
7,523.24	Sub Total	9,571.32		
1,995.72	Surplus/Defecit	-1,837.15		
15,768.25	Comm Acc on 01/04/2020	16,683.88		
1,068.37	Less Chqs to 31/03/2020	0.00		
6,343.67	Bus Prem on 01/04/2020	6,355.39		
23,039.27	Total	21,202.12		
			Reserves	
16,683.88	Comm Acc on 31/03/2021	15,081.52	General	3,202.12
0.00	Less Chqs to 31/03/2021	237.70	Elections	1,000.00
6,355.39	Bus Prem on 31/03/2021	6,358.30	Open Space/LNR	17,000.00
23,039.27	Total	21,202.12	Total	21,202.12