

SPELSBURY PARISH COUNCIL

For the year 1 April 2020 to 31 March 2021

Statement of Accounts as of 25 February 2021

	£		£
Receipts		bal b/fwd	15,531.22
Precept	6,718.00	Receipts	6,789.08
Bank Interest	2.08	Payments	<u>4,729.50</u>
Grants	69.00		<u>17,590.80</u>
VAT repayment	0.00	<u>Represented by:</u>	
	<u>6,789.08</u>	Bal at bank - current account	13,876.54
		Bal at bank - deposit account	4,809.91
		Cash in hand	0.00
		Less unrepresented cheques	<u>1095.65</u>
			<u>17,590.80</u>
Payments	£		
Clerk salary	2428.13		
Council administration	561.83		
Training and courses	110.00		
Subscriptions	34.52		
Insurance	302.04		
Playground maintenance	318.55		
Playground rent	50.00		
Hall hire	0.00		
Audit costs	100.00		
Asset purchase	269.00		
Community projects and events	0.00		
Website	0.00		
Parish maintenance	330.52		
Donations	0.00		
VAT	224.91		
	<u>4729.50</u>		

Signed _____

Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____

Chairman Spelsbury Parish Council