

# SPELSBURY PARISH COUNCIL

For the year 1 April 2020 to 31 March 2021

Statement of Accounts as of 29 December 2020

	£		£
		bal b/fwd	15,531.22
		Receipts	6,788.96
<b>Receipts</b>	£	Payments	<u>4,244.85</u>
Precept	6,718.00		<b><u>18,075.33</u></b>
Bank Interest	1.96		
Grants	69.00	<u>Represented by:</u>	
VAT repayment	0.00	Bal at bank - current account	14,721.70
	<u>6,788.96</u>	Bal at bank - deposit account	4,809.79
		Cash in hand	0.00
		Less unrepresented cheques	<u>1456.16</u>
			<b><u>18,075.33</u></b>
<b>Payments</b>	£		
Clerk salary	1987.49		
Council administration	517.82		
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>4244.85</u>	Signed _____	
		Mrs A Ogilvie	
		Clerk to Spelsbury Parish Council	
		Signed _____	
		Chairman Spelsbury Parish Council	