

# SPELSBURY PARISH COUNCIL

For the year 1 April 2020 to 31 March 2021

Statement of Accounts as of 31 March 2021

	£		£
<b>Receipts</b>		bal b/fwd	15,531.22
Precept	6,718.00	Receipts	6,789.20
Bank Interest	2.20	Payments	<u>6,094.41</u>
Grants	69.00		<b><u>16,226.01</u></b>
VAT repayment	0.00	<u>Represented by:</u>	
	<u>6,789.20</u>	Bal at bank - current account	13,315.54
		Bal at bank - deposit account	4,810.03
		Cash in hand	0.00
		Less unrepresented cheques	1899.56
			<b><u>16,226.01</u></b>
<b>Payments</b>	£		
Clerk salary	2648.45		
Council administration	606.56		
Training and courses	110.00		
Subscriptions	156.32		
Insurance	302.04		
Playground maintenance	318.55		
Playground rent	50.00		
Hall hire	0.00		
Audit costs	100.00		
Asset purchase	965.42		
Community projects and events	0.00		
Website	0.00		
Parish maintenance	421.13		
Donations	0.00		
VAT	415.94		
	<u>6094.41</u>	Signed _____	
		Mrs A Ogilvie	
		Clerk to Spelsbury Parish Council	
		Signed _____	
		Chairman Spelsbury Parish Council	