

BUCKLESHAM PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2021

Y/E	Receipts	Y/E	Y/E	PAYMENTS	Y/E
31/03/20		31/03/21	31/03/20		31/03/21
£8,500.00	Precept	£9,100.00	£3,046.24	Clerk's Salary (inc PAYE)	£3,200.00
£1,165.00	Football Charges	£670.00	£253.59	Mileage / Clerk's Expenses	£0.00
£0.00	VAT refund	£944.58	£0.00	Office Admin	£946.48
£0.00	Misc Income	£17.04	£101.16	MISC (inc Legal Expenses)	£0.00
£9.07	Bank Interest	£2.86	£444.37	Insurance	£523.90
£0.00	Grants	£900.00	£17.00	Grants	£1,650.00
£9,794.79	CIL	£1,199.20	£100.00	Auditor	£100.00
			£90.00	Subscriptions	£352.17
<u>£19,468.86</u>		<u>£12,833.68</u>	£717.36	Grass Cutting	£911.70
			£175.00	Room Hire	£0.00
			£0.00	Training	£37.98
			£0.00	Chairman's/Councillors Expenses	£0.00
			£482.89	Newsletter	£632.00
			£0.00	Highways / Speed Management	£2,602.00
			£0.00	Village Maintenance	£1,058.00
			£197.21	Playing Field Management	£12,908.78
			£198.64	VAT	£3,692.38
					<u>£28,615.39</u>
			<u>£5,823.46</u>		

Receipts & Payments Summary and Reconciliation with Bank Statement

<u>Bank Balances at 31st March 2021</u>		Bank/BS Balances at 31/03/20	£22,643.82
Current Account (61481924)	£2,611.90	Add Receipts	<u>£12,833.68</u>
Savings Account (61481932)	£4,250.21		£35,477.50
	<u>£6,862.11</u>	Less Payments	<u>£28,615.39</u>
	£0.00		<u>£6,862.11</u>
Less unpaid cheques: <i>None</i>	<u>£6,862.11</u>		

The Accounts represent fairly the financial position of the authority as at 31st March 2021 and reflects its receipts and payments during the year.
I certify that the accounts were formally approved at the Council Meeting of 13th May 2021

Signed.....Chair [DATE]

Signed.....Clerk (R.F.O.) [DATE]