

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

Y/E 31/03/20	Receipts	Y/E 31/03/21	Y/E 31/03/20	PAYMENTS	Y/E 31/03/21
£30,500.00	Precept	£32,140.00	£7,421.60	Clerk's Salary and HMRC	£6,919.87
£875.00	Cemetery	£3,395.00	£2,185.00	Clerk's Pension	£2,169.18
£1,802.50	Grants	£11,724.58	£472.00	Mileage / Clerk's Expenses	£549.00
£1,506.00	CIL Payment	£2,590.82	£1,161.39	Office Admin	£653.87
£46.18	Bank/BS Interest	£10.82	£3,108.80	Recreation Ground	£16,491.54
£643.06	Allotments	£788.85	£864.70	Maintenance	£211.00
£2,645.06	VAT Refund	£4,698.38	£1,877.92	Street Furniture	£1,333.60
£1,116.96	Other	£95.04	£121.92	Allotments	£305.24
<u>£39,134.76</u>		<u>£55,443.49</u>	£627.68	Street Lights	£699.07
			£773.87	Insurance	£795.59
			£1,343.00	Cemetery	£1,743.48
			£1,247.95	PWLB Loan	£1,229.46
			£5,685.00	Grants	£1,248.80
			£350.00	Auditor	£350.00
			£565.62	Subscriptions	£514.66
			£2,988.87	Grass/Litter/Refuse	£2,487.27
			£411.50	Room Hire	£366.75
			£891.00	Training	£87.76
			£1,963.19	VAT	£4,439.42
			<u>£34,061.01</u>		<u>£42,595.56</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2021

Community Acc (10486019)	£27,113.39		
Business Prem Acc (10583146)	£18,437.65	Carried Forward as at 31/03/20	£36,342.36
Business Saver Acc (70988219)	£4,244.67	Add Receipts	£55,443.49
	<u>£49,795.71</u>		<u>£91,785.85</u>
Less unpaid cheque(s):		Less Payments	£42,595.56
SALC (Cheque 102404)	£52.80	Balance as at 31/03/21	<u>£49,190.29</u>
Anglian Water Business (National) Ltd (Cheque 102405)	£10.33		
SCC Pension Fund (Cheque 102407)	£542.29		
	<u>£49,190.29</u>		

Signed.....Chairman on 15th April 2021

Signed.....Clerk (R.F.O.) on 15th April 2021