

FINANCIAL BALANCE SHEET at 31st March 2021

Receipts	2019-20	2020-21	Payments	2019-20	2020-21
Brought forward	£13,644.31	£12,479.96	Street Lights	£1,561.49	£1,553.59
Precept	£7,500.00	£7,500.00	Donations	£500.00	£300.00
Community Car Scheme	£600.00	£100.00	Subs	£232.98	£233.81
Donation	£0.00	£17.00	Audit	£0.00	£0.00
Bottle Bank	£258.55	£272.64	Postage & Stationary	£3.46	£0.00
Allotment Rents	£325.00	£325.00	Village Hall Hire	£90.00	£0.00
Townlands	£291.20	£302.88	Insurance	£1,249.75	£1,257.64
VE Day Grant	£500.00	£0.00	Clerk Salary	£260.68	£0.00
			Training	£0.00	£0.00
			Community Car Scheme	£880.00	£187.50
			Misc	£493.25	£298.50
			Purchase & Services	£0.00	£0.00
			Village Gn. Maint	£291.20	£302.88
			Chestnut Sq Maint	£360.00	£378.00
			Playing Field Maint.	£467.20	£485.84
			Allotment costs	£98.30	£216.82
Total excluding Vat	£23,119.06	£20,997.48	Allotment Lease	£175.00	£175.00
VAT Return	£499.66	£572.17	New Street Lamp		£278.63
Total including VAT	£23,618.72	£21,569.65	Tree Survey	£275.00	£0.00
Bank Balance 31 st March			20's Plenty signs	£432.10	£0.00
Current Account	£15,420.96	£15,419.46	New St Light box	£440.00	£0.00
Unrepresented Cheques	£0.00	£0.00	Wig Wag Signs	£2,771.00	£0.00
			Total Excluding VAT	£10,581.41	£5,668.21
Balance	£12,479.96	£15,419.46	VAT	£557.35	£338.86
			Total	£11,138.76	£6,007.07
			Balance	£12,479.96	£15,419.46

£23,618.72 **£21,426.53**

Prepared by David Childerhouse
Responsible Financial Officer
Great Hockham Parish Council