

Charsfield Parish Council
Accounts Year End 31st March 2021

Income

Precept	5700.00
HMRC VAT 2020-2021	639.09
Outdoor Play Space Grant	1924.33

Total **8263.42**

Balance Reserves

Community Current Account **452 £3,608.73

Total **£3,608.73**

Expenses

2020/2021 2019/2020 Difference

1 Wages	1,593.44	1,553.76	39.68
2 Subscriptions	184.14	178.66	5.48
3 Stationery	61.98	123.21	-61.23
4 Payroll Services	34.00	32.00	2.00
5 Training	20.00	40.00	-20.00
6 Audit	155.00	145.00	10.00
7 Insurance	1,188.85	1,178.65	10.20
8 General/Roadworks	41.50	367.71	-326.21
9 Maintenance/Telephone Kiosk	18.00	1,371.14	-1,353.14
10 Water	222.18	208.20	13.98
11 Donations	1,079.61	40.00	1,039.61
12 Defibrillator Fund	106.00	126.00	-20.00
13 VAT	641.49	129.35	512.14
14 Outdoor Play Space Grant	1,924.33		1,924.33
15 S137			

7,270.52 5,493.68

Allocation Reserves

Speed Project B1078	240.00
Defibrillator Fund (now closed)	
Election Fund	250.00
Car Park Fund	100.00
Training Fund	300.00
	890.00

Bank Reconciliation

B/F Statement reference 31/03/2020	3,204.39
Payments	-7,270.52
Receipts	8,263.42
Plus uncleared receipts	
Minus uncleared cheques	

£4,197.29

Variance

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

11 £500 retained from previous year for Recreation Ground for baseball posts (refer to Minutes of 19th May 2020 Item 4)

12

13

14 Outdoor Play Space Grant for Recreation Ground for baseball posts (refer to Minutes of 19th May 2020 Item 4)

Signed:
Minute Ref: