

HAMBLEDEN PARISH COUNCIL

Summary Receipts and Payments for the yr ending 31st March 2021

Income	Yr ending	Yr ending	Expenditure	Yr ending	Yr ending
	31.03.20	31.03.21		31.03.20	31.03.21
	£	£		£	£
Precept	32000.00	32000	Staff cost	9747.94	9,802.44
VAT reclaimed	4736.27	4048.13	Clerk WfH All.	500.00	500.00
CIL money	8775.00	0	Insurance	959.70	980.33
Wayleaves	2.00	2	Lighting	1552.90	801.78
Devolved Services BCC	1409.63	1409.74	Donations	450.00	2,150.00
District Ward Bursary	300.00	0	Subs.	473.45	206.00
Clerk salary overpayment return	36.20	0	VAT	4025.78	3,490.10
			Village hall hire	379.00	-
			Training	338.14	20.00
			Admin expenses	4279.46	2,769.71
			Open Spaces	10920.97	8,875.21
			Sundry	525.99	1,389.54
			CIL	11113.5	5,138.43
Total	<u>47,259.10</u>	<u>37,459.87</u>		<u>45,266.83</u>	<u>35,673.54</u>
				Cheque 427 March 2020 not presented	- 450.00

Summary

	£	£
Opening bank bal. Lloyds	<u>56853.69</u>	<u>58,845.96</u>
sub total	<u>56,853.69</u>	<u>58,845.96</u>
Add income	47,259.10	37,459.87
less Exp.	- 45,266.83	- 35,673.54
Closing balance	<u>58,845.96</u>	<u>60,632.29</u>
Represented by:		
Lloyds curr. a/c 31/03/21		
Less uncleared cheque 427		450.00
	<u>58,845.96</u>	<u>61,082.29</u>
Funds available @ year end	<u>58,845.96</u>	<u>61,082.29</u>

The Chairman

RFO

Date

The above statement represents the financial position of Hambleden Parish Council as at 31/03/21