

Accounts Year End Reconciliation 1st April 2020 - 31st March 2021

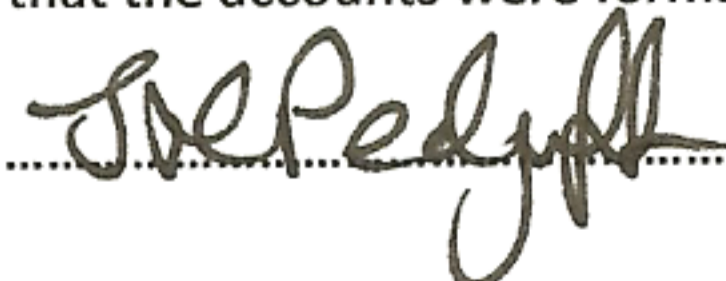
Year Ended 31st March 2020	Receipts Current Account 00248452	Year Ended 31st March 20
5,250.00	Precept	5,700.00
246.35	HMRC VAT 2019-2020	639.09
1,000.00	Outdoor Play Space Grant	1,924.33
<u>6,496.35</u>	Total Receipts	<u>8,263.42</u>
	Payments Current Account 00248452	
1,553.76	Wages	1,593.44
178.66	Subscriptions	184.14
123.21	Stationery	61.98
32.00	Payroll Services	34.00
40.00	Training	20.00
145.00	Audit	155.00
1,178.65	Insurance	1,188.85
367.71	General	41.50
1,371.14	Maintenance	18.00
208.20	Water	222.18
40.00	Donations	1,079.61
126.00	Defibrillator Fund (now closed)	106.00
129.35	VAT	641.49
	Outdoor Play Space Grant	1,924.33
<u>5,493.68</u>	Total Payments	<u>£ 7,270.52</u>
	Bank Reconciliation	
3,608.73	Community Current Account 00288452	4,197.29
-404.34	Minus uncleared cheques	
<u>3,204.39</u>	Balance c/f	<u>£ 4,197.29</u>

The accounts represent fairly the financial position of the authority as at 31st March 2021 and reflect its receipts and payments during the years.

Signed: 
Responsible Financial Officer

Date: 18/05/2021

I certify that the accounts were formally approved at the Council Meeting on 18.5.21.

Signed:  (Chair)

Date: 19.5.21