

Theberton & Eastbridge Parish Council - Accounts 2020/2021

31/03/2020		31/03/2021
£		£
Receipts		
6,013.98	Precept	6,916.08
2.75	Interest	4.30
8,925.00	Grants	30,770.75
145.00	Cemetery	200.00
381.71	VAT Reclaimed	7,202.33
<u>15,468.44</u>	Total Receipts	<u>45,093.46</u>
Payments		
3,134.62	Clerk's Salary	2,733.10
279.43	Clerk's Expenses	313.81
230.00	Newsletter Printing	277.00
1,264.55	Grounds Maintenance	140.53
0.00	Speed Indicator Device Repairs	776.80
9,211.95	Play Equipment	26,826.29
247.16	Subscriptions and Memberships	191.97
729.42	Audit and Legal	230.00
456.42	Insurance	476.19
162.00	Donations	314.99
5,262.49	VAT Paid	2,523.58
<u>20,978.04</u>	Total Payments	<u>34,804.26</u>
Receipts and Payments Summary		
5,972.16	Balance as at 1st April	462.56
15,468.44	Add Total Receipts	45,093.46
20,978.04	Less Total Payments	34,804.26
<u>462.56</u>		<u>10,751.76</u>
Total Funds Represented By		
516.06	Current Accounts as at 31st March	10,751.76
53.50	Less Unpresented Cheques	0.00
<u>462.56</u>	Balance Carried Forward	<u>10,751.76</u>

These Accounts represent fairly the financial position of Theberton and Eastbridge Parish Council and reflect its receipts and payments during the financial year.

Signed *Sharon Q. Smith* Date **09/06/21**
Responsible Financial Officer

I certify that the Accounts were formally approved at the full Council meeting held on 9 June 2021.

Signed *Stephen P. Bell* Date **09/06/21**
Chairman