FILKINS BP PARISH COUNCIL SUMMARY ACCOUNT 2020/21

2020/21		2019/20	2020/21		2019/20
RECEIPTS			EXPENDITURE		
10.00	Allotments	10.00	3,660.96	Clerk	3,577.46
17,711.00	Precept	17,000.00	1,434.00	Paye & NI	1,121.44
150.00	Hardcastles Field 2019/20 pd l ye	ar -	55.00	Training	30.00
69.00	Cemetery	745.00	4,427.40	Groundsman	2,392.10
7.61	SSE Wayleave	7.61	380.00	Payroll	-
1,289.00	Grants	1,750.00	-	Audit	-
1,256.13	VAT return	786.09	40.00	Data Protection	40.00
46.00	Election Exp		-	Website	-
12.17	Interest	30.30	628.80	Insurance	605.25
			226.79	Subscriptions	382.02
20,550.91	-	20329.00	425.61	Admin	255.16
	=		-	Hall Hire	99.00
			458.84	Village Expenses	907.40
			268.74	SSE Maintenance	187.64
			40.65	SSE Non contract maintenance	259.78
			228.52	SSE Unmetered	812.76
			424.40	SSE New Lights	1,164.11
			-	Community Led Plan	150.16
Bank Reconcilliation			510.74	Dog Waste	334.92
			-	War Memorial	-
Balance b/fwd 01/04/20		52,406.43	200.00	Allotments - The Gassons	100.00
			293.10	Groundsman - Expenses	77.78
	Receipts	20,550.91	120.00	Grasscutting- The Gassons	
	Expenditure	30782.83	-	Hardcastles Field	-
			-	Vale Wood	3,091.32
	Total	£ 42,174.51	59.90	Donations	875.00
			3,127.28	VAT	1,267.75
	Current Account	6,983.69	450.00	Hayes Palmer Payover	-
	Deposit Account	35,190.82	17.00	Village Wreath	-
	Uncashed cheques	-	13,305.00	Village Centre Refurbishment	-
	- -	£ 42,174.51	-	CLP	
		·			
Specific Reserves	Village of Year (less Orchard)	2857.51	30,782.73		17

400

250

1000

400

500 19,179.71

13772.2

18000.00

4,994.80

ECT donation to Environment

Capital Money (Hardcastles)

Telephone Refurbishment

Village Shop Donation to Playground

Environment Bench

Bund Maintenance

1 years precept

Working Capital

General Reserves