

FILKINS BP PARISH COUNCIL
SUMMARY ACCOUNT 2020/21

2020/21	2019/20	2020/21	2019/20
RECEIPTS		EXPENDITURE	
10.00	Allotments	10.00	
17,711.00	Precept	17,000.00	
150.00	Hardcastles Field 2019/20 pd 1 year	-	
69.00	Cemetery	745.00	
7.61	SSE Wayleave	7.61	
1,289.00	Grants	1,750.00	
1,256.13	VAT return	786.09	
46.00	Election Exp		
12.17	Interest	30.30	
20,550.91		20329.00	
Bank Reconciliation			
Balance b/fwd 01/04/20	52,406.43		
Receipts	20,550.91		
Expenditure	30782.83		
Total	£ 42,174.51		
Current Account	6,983.69		
Deposit Account	35,190.82		
Uncashed cheques	-		
	£ 42,174.51		
Specific Reserves			
Village of Year (less Orchard)	2857.51		
ECT donation to Enviroment	400		
Environment Bench	250		
Capital Money (Hardcastles)	13772.2		
Bund Maintenance	1000		
Village Shop Donation to Playground	400		
Telephone Refurbishment	500		
	£ 19,179.71		
General Reserves			
1 years precept	18000.00		
Working Capital	£ 4,994.80		
		30,782.73	17,731.05