

Stonham Aspal Parish Council

Statement of Accounts Year Ending 31st March 2021

2019/2020		2020/2021	
	Income		
7,000.00	Precept	5,500.00	
0.00	Grants Received	1,787.50	
0.00	Donations Received	0.00	
544.57	VAT Refunds	0.00	
547.32	Recycling Credits	903.60	
14.56	Bank Interest	3.61	
192.34	Miscellaneous	0.00	
9.74	STW	0.00	
0.00	CIL	0.00	
8,308.53	Sub Total	8,194.71	
	Expenditure		
2,321.14	Clerk's Salary	2,705.04	
12.60	Clerk's Expenses	0.00	Prepared by
216.00	Office Expenses	290.99	
0.00	Grants Awarded	0.00	
253.00	Professional Fees	160.00	
597.01	Insurance	597.02	Responsible Financial Officer
330.00	Village Hall	0.00	
21.99	Section 137 Payments	0.00	Date
291.71	Subscriptions	300.15	
0.00	Training	150.00	
104.78	Election	0.00	
1,164.00	Recreation Ground Maint	688.60	
0.00	Recreation Ground Play Equipment	0.00	Approved by
50.18	Recreation Ground Play Inspection	50.68	
324.18	Emptying Bins	162.74	
1,339.67	Noticeboards	0.00	
1,619.78	Miscellaneous / highways from CIL	211.89	Chair
894.57	VAT	266.26	
9,540.61	Sub Total	5,583.37	Date
-1,232.08	Surplus/Defecit	2,611.34	
17,430.69	Comm Acc on 01/04/2020	16,375.79	
151.58	Less uncleared cheques	343.32	
0.00	Plus unbanked income	0.00	
7,876.62	Prem Acc on 01/04/2020	7,891.18	
23,923.65	Total	26,534.99	Reserves
			General
			3,000.00
16,375.79	Comm Acc on 31/03/2021	18,640.20	Election Costs
343.32	Less uncleared cheques	0.00	1,050.00
0.00	Plus Unbanked Income	0.00	CIL Payments
7,891.18	Prem Acc on 31/03/2021	7,894.79	8,201.19
23,923.65	Total	26,534.99	Recreation ground fence
			750.00
			SID
			1,787.50
			Unspecified
			11,746.30
			Total
			26,534.99