

## Mutford Parish Council

Accounts for the year ending 31st March 2021

### Income and Expenditure Analysis for 2020/21

#### Income/Receipts for 2020/2021

Precept	4500.00
Grants	9140.60
CIL Payment	180.00
VAT Reclaim	435.35
<b>Total Income / receipts</b>	<b>14255.95</b>

#### Expenditure for 2020/2021

Clerk's Salary	1560.00
Playground maintenance and materials	1100.99
SALC membership fee	257.55
Paddy's pit costs	0.00
Audit Costs	0.00
Hire of Hall	0.00
Council Insurance	405.79
Accountancy Services	32.00
Stationery and Postage	0.00
Website fee	170.00
Miscellaneous	270.99
Batteries for speed sign	0.00
Election Expenses	0.00
Course Fee	0.00
Neighbourhood plan expenditure	0.00
Mutford News	541.00
Over payment of grant returned	0.00
<b>Total expenditure for 2020/2021</b>	<b>4338.32</b>
<b>Income/Expenditure 2020/2021</b>	<b>9917.63</b>

Notes

## Mutford Parish Council

Accounts for the year ending 31st March 2021

### RECONCILIATION

#### Balances as at 31st March 2020

Balance brought forward at 1st April 2019	7067.37
Add receipts	5332.79
Subtract Payments	6596.05

**Balance at 31st March 2020** **5804.11**

Represented by

Current Account at 31st March 2020	5907.87
subtract cheques not yet presented	103.76

**Balance as at 31st March 2020** **5804.11**

#### Balances as at 31st March 2021

Balance brought forward at 1st April 2020	5804.11
Add receipts	14255.95
Subtract payments	4338.32

**Balance at 31st March 2021** **15721.74**

Represented by

Current Account at 31st March 2021	15725.74
Under payment of Invoice	4.00

**Balance at 31st March 2021** **15721.74**

Signed  
Chairman

Signed  
Clerk / RFO

Date

Minute Ref.