

BOTHENHAMPTON & WALDITCH PARISH COUNCIL

FINANCIAL STATEMENTS 2020/21

<b>PAYMENTS</b>	<b>2019/20</b>	<b>2020/21</b>
Clerk's Salary	11102.41	11278.08
Clerk Expenses	700.61	260.00
General Overheads	115.00	3530.31
Donations and Grants	2386.00	2189.16
Grass Cutting	7523.98	5973.00
Open Spaces Maintenance	-	4382.60
Play Areas	7619.54	26827.29
Insurance, Fees and Training	2957.66	-
VAT	2172.39	6150.50
Transfer to Deposit Account	4741.33	-
<b>TOTAL PAYMENTS</b>	<b>£39318.92</b>	<b>£60590.94</b>

<b>RECEIPTS</b>	<b>2019/20</b>	<b>2020/21</b>
Precept	27300.00	41500.00
VAT Repayment	1087.11	7602.45
Western Power Distribution	180.00	-
S106 Monies received	7500.00	18433.91
Vital Villages Dormant Account Refund	-	203.57
CIL Drawn Down	-	4743.00
Sundry Credits	-	655.54
<b>TOTAL RECEIPTS</b>	<b>36067.11</b>	<b>73138.47</b>
Less: Total Payments	39318.92	60590.94
<b>NET INCOME / (EXPENDITURE)</b>	<b>(£3251.81)</b>	<b>£12547.53</b>

<b>RECEIPTS AND PAYMENTS SUMMARY</b>	<b>2019/20</b>	<b>2020/21</b>
Balance brought forward on 1 <sup>st</sup> April 2020	42428.68	39176.87
Add / Less: Income / (Expenditure)	(3251.92)	12547.53
<b>BALANCE AS AT 31<sup>ST</sup> MARCH 2021</b>	<b>£39176.87</b>	<b>£51724.40</b>

<b>CUMULATIVE FUNDS AT 31<sup>ST</sup> MARCH 2021</b>	<b>2019/20</b>	<b>2020/21</b>
Current Account	12039.39	9841.34
Deposit Account (including interest)	1000.00	15745.58
Vital Villages Current Account (Dormant)	203.57	203.57
Section 106 Monies Received	7500.00	7500.00
Section 106 Monies Invested	18433.91	18433.91
<b>TOTAL FUNDS</b>	<b>£39176.87</b>	<b>51724.40</b>



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Chairman