		PILLATON I	PARISH CO	UNCIL ACCO	DUNTS					
		1ST APRIL 2020 TO 31ST MARCH 2021								
					2021					
r 19/20						yr 19/20				
£	RECEIPTS				£	£	PAYMENTS			£
	PRECEPT			4,140.00	-	CLERKS SALARY			900.0	
	Council gra				30.49		GRASS CL			750.0
	BANK INTEREST			3.49		SALT BINS & REFILL			0.0	
		VAT REFUND			847.37		FIELD RENT			20.0
	FUNDS RAISED FOR PLAY PARK			850.00		MAINTENANCE			539.3	
								NS EXPENSES	S	0.0
							AUDIT			0.0
								RY & WEBSIT	E	92.5
							INSURANC			355.3
							RENT HAL			140.0
							POPPY AP			15.0
							SAFETY INSPECTION			90.0
							ELECTION COSTS			0.0
								NGER POSTS	<u> </u>	0.0
						15.00	BANK FEE			0.0
4 707 07		TOTAL DEC	NEIDTO				TOTAL D	AVMENTO		2,002
4,707.87		TOTAL RECEIPTS				3 386 30	TOTAL PAYMENTS			2,902.
•		TO TAL INEC	JEIF 13		5,871.35	3,286.30	IOIALP	ATMENTS		2,902.1
				ECONCII IAT				ATMENTS		2,902.1
				ECONCILIAT	ION AS AT 31S			ATMENTS		2,902.1
	BANK POS	SITION 2020/	2021 and RI	ECONCILIAT				ATMENTS		2,902.1
	BANK POS	BITION 2020/	2021 and RI oril 2020	ECONCILIAT	ION AS AT 31S			ATMENTS		2,902.1
	BANK POS	BALANCE AP	2021 and RI oril 2020 ACCOUNT	ECONCILIAT	1,796.34			ATMENTS		2,902.1
	BANK POS OPENING	BALANCE AP CURRENT A	2021 and RI oril 2020 ACCOUNT CCOUNT	ECONCILIAT	1,796.34 4,663.48			ATMENTS		2,902.1
	BANK POS OPENING I	BALANCE AP CURRENT A DEPOSIT A BANK 1st A	2021 and RI oril 2020 ACCOUNT CCOUNT APRIL 2020		1,796.34 4,663.48 6,459.82			ATWENTS		2,802.1
	BANK POS OPENING I TOTAL less outstar	BALANCE AP CURRENT A DEPOSIT A BANK 1st A nding cheque	2021 and RI oril 2020 ACCOUNT CCOUNT APRIL 2020 s/lodgement		1,796.34 4,663.48 6,459.82 0.00			ATWENTS		2,802.1
	BANK POS OPENING I TOTAL less outstar	BALANCE AP CURRENT A DEPOSIT A BANK 1st A	2021 and RI oril 2020 ACCOUNT CCOUNT APRIL 2020 s/lodgement		1,796.34 4,663.48 6,459.82 0.00 5,871.35			ATWENTS		2,802.1
	BANK POS OPENING I TOTAL less outstar ADD; REC	BALANCE AD CURRENT A DEPOSIT A BANK 1st Anding cheque	2021 and Ri Dril 2020 ACCOUNT CCOUNT IPRIL 2020 s/lodgement Drive 20/21		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17			ATWENTS		2,802.
	DPENING I TOTAL less outstar ADD; REC	BALANCE AD CURRENT ADEPOSIT AN BANK 1st Anding cheque	2021 and Ri Dril 2020 ACCOUNT CCOUNT PRIL 2020 s/lodgement Drive 20/21		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10			ATWENTS		2,302.1
	DPENING I TOTAL less outstar ADD; REC LESS; PAY	BALANCE AD CURRENT AD DEPOSIT AN BANK 1st Anding cheque EIPTS as about MENTS as a BALANCE 31	2021 and Ri Dril 2020 ACCOUNT CCOUNT PRIL 2020 s/lodgement Drive 20/21		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17			ATWENTS		2,302.1
	DPENING I TOTAL less outstar ADD; REC	BALANCE AD CURRENT ADEPOSIT AN BANK 1st AN Inding cheque EIPTS as about MENTS as a BALANCE 31	2021 and Ri Dril 2020 ACCOUNT CCOUNT PRIL 2020 s/lodgement Drive 20/21 st March 21		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10 9,429.07			ATWENTS		2,302.1
	DPENING I TOTAL less outstar ADD; REC LESS; PAY	BALANCE AD CURRENT AD DEPOSIT AN BANK 1st AN Inding cheque EIPTS as about MENTS as a BALANCE 31 NTED BY CURRENT A	2021 and Ri Dril 2020 ACCOUNT CCOUNT PRIL 2020 s/lodgement Drive 20/21 st March 21		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10 9,429.07		21			2,302.1
	DPENING I TOTAL less outstar ADD; REC LESS; PAY CLOSING B REPRESEN	BALANCE AD CURRENT A DEPOSIT AG BANK 1st A Inding cheque EIPTS as about MENTS as a BALANCE 31 NTED BY CURRENT A DEPOSIT AG	2021 and Ri Dril 2020 ACCOUNT CCOUNT PRIL 2020 s/lodgement Drive 20/21 st March 21		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10 9,429.07 744.24 8,684.83			0.00		2,302.1
	DPENING I TOTAL less outstar ADD; REC LESS; PAY CLOSING B REPRESEN	BALANCE AD CURRENT A DEPOSIT AG BANK 1st A Inding cheque EIPTS as about MENTS as a BALANCE 31 NTED BY CURRENT A DEPOSIT AG T 31/3/2021	2021 and Ri 2020 ACCOUNT CCOUNT PRIL 2020 s/lodgement ove 20/21 st March 21 ACCOUNT CCOUNT		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10 9,429.07 744.24 8,684.83 9,429.07		21	0.00		2,302.1
	DPENING I TOTAL less outstar ADD; REC LESS; PAY CLOSING E REPRESEN TOTAL A Add outstar	BALANCE AD CURRENT A DEPOSIT AN MENTS as a BALANCE 31 NTED BY CURRENT A DEPOSIT AN T 31/3/2021 Inding lodgem	2021 and RI 2020 ACCOUNT CCOUNT APRIL 2020 s/lodgement ove 20/21 st March 21 ACCOUNT ACCOUNT		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10 9,429.07 744.24 8,684.83 9,429.07 0.00		21	0.00		2,302.1
	DPENING I TOTAL less outstar ADD; REC LESS; PAY CLOSING E REPRESEN TOTAL A Add outstar	BALANCE AD CURRENT A DEPOSIT AG BANK 1st A Inding cheque EIPTS as about MENTS as a BALANCE 31 NTED BY CURRENT A DEPOSIT AG T 31/3/2021	2021 and RI 2020 ACCOUNT CCOUNT APRIL 2020 s/lodgement ove 20/21 st March 21 ACCOUNT ACCOUNT		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10 9,429.07 744.24 8,684.83 9,429.07		21	0.00		2,302.1
	DPENING I TOTAL less outstar ADD; REC LESS; PAY CLOSING E REPRESEN TOTAL A Add outstar	BALANCE AD CURRENT A DEPOSIT AN MENTS as a BALANCE 31 NTED BY CURRENT A DEPOSIT AN T 31/3/2021 Inding lodgem	2021 and RI 2020 ACCOUNT CCOUNT PRIL 2020 s/lodgement ove 20/21 st March 21 ACCOUNT CCOUNT CCOUNT		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10 9,429.07 744.24 8,684.83 9,429.07 0.00		21	0.00		2,902.
	DPENING I TOTAL less outstar ADD; REC LESS; PAY CLOSING E REPRESEN TOTAL A Add outstar	BALANCE AD CURRENT A DEPOSIT AN MENTS as a BALANCE 31 NTED BY CURRENT A DEPOSIT AN T 31/3/2021 Inding lodgem anding cheque	2021 and RI 2020 ACCOUNT CCOUNT PRIL 2020 s/lodgement ove 20/21 st March 21 ACCOUNT CCOUNT CCOUNT		1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10 9,429.07 744.24 8,684.83 9,429.07 0.00		21	0.00		2,902.
	DENING I TOTAL less outstar ADD; REC LESS; PAY CLOSING E REPRESEN TOTAL A Add outstar Less outstar	BALANCE AD CURRENT A DEPOSIT AG BANK 1st A Inding cheque EIPTS as about MENTS as a BALANCE 31 NTED BY CURRENT A DEPOSIT AG T 31/3/2021 Inding lodgement of the control of the control Cash Book I	2021 and Ri 2021 and Ri 2020 ACCOUNT CCOUNT PRIL 2020 s/lodgement cove 20/21 st March 21 ACCOUNT CCOUNT CCOUNT CCOUNT CCOUNT CCOUNT CCOUNT Ess March 31st 2	2021	1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10 9,429.07 744.24 8,684.83 9,429.07 0.00 0.00	T MARCH 202	OS CQS	0.00		2,902.
	DENING I TOTAL less outstar ADD; REC LESS; PAY CLOSING E REPRESEN TOTAL A Add outstar Less outstar	BALANCE AD CURRENT A DEPOSIT AN MENTS as a BALANCE 31 NTED BY CURRENT A DEPOSIT AN T 31/3/2021 Inding lodgem anding cheque	2021 and Ri 2021 and Ri 2020 ACCOUNT CCOUNT PRIL 2020 s/lodgement cove 20/21 st March 21 ACCOUNT CCOUNT CCOUNT CCOUNT CCOUNT CCOUNT CCOUNT Ess March 31st 2	2021	1,796.34 4,663.48 6,459.82 0.00 5,871.35 12,331.17 2,902.10 9,429.07 744.24 8,684.83 9,429.07 0.00	T MARCH 202	OS CQS	0.00		2,902.