

PILLATON PARISH COUNCIL ACCOUNTS					
1ST APRIL 2020 TO 31ST MARCH 2021					
yr 19/20			yr 19/20		
£	RECEIPTS		£	PAYMENTS	
3,960.00	PRECEPT		4,140.00	900.00	CLERKS SALARY
51.10	Council grant		30.49	750.00	GRASS CUTTING
11.77	BANK INTEREST		3.49	0.00	SALT BINS & REFILL
0.00	VAT REFUND		847.37	20.00	FIELD RENT
685.00	FUNDS RAISED FOR PLAY PARK		850.00	833.45	MAINTENANCE
				0.00	CHAIRMANS EXPENSES
				0.00	AUDIT
				121.44	STATIONERY & WEBSITE
				346.41	INSURANCE
				240.00	RENT HALL
				15.00	POPPY APPEAL
				45.00	SAFETY INSPECTION
				0.00	ELECTION COSTS
				0.00	REPAIR FINGER POSTS
				15.00	BANK FEE
4,707.87	TOTAL RECEIPTS		5,871.35	3,286.30	TOTAL PAYMENTS
					2,902.10
BANK POSITION 2020/2021 and RECONCILIATION AS AT 31ST MARCH 2021					
£					
OPENING BALANCE April 2020					
	CURRENT ACCOUNT		1,796.34		
	DEPOSIT ACCOUNT		4,663.48		
	TOTAL BANK 1st APRIL 2020		6,459.82		
	less outstanding cheques/lodgement		0.00		
	ADD; RECEIPTS as above 20/21		5,871.35		
			12,331.17		
	LESS; PAYMENTS as above 20/21		2,902.10		
	CLOSING BALANCE 31st March 21		9,429.07		
REPRESENTED BY					
	CURRENT ACCOUNT		744.24		
	DEPOSIT ACCOUNT		8,684.83	OS CQS	0.00
	TOTAL AT 31/3/2021		9,429.07		
	Add outstanding lodgement		0.00		0.00
	Less outstanding cheques		0.00		0.00
	Cash Book March 31st 2021		9,429.07		
SIGNED..... CHAIRMANRFO					
MAY2021					