

Bowerchalke Parish Council

Summary of Receipts and Payments Year ended 31st March 2021

| | 2019/20 | 2020/21 |
|--|-----------------|----------------|
| Receipts | £ | £ |
| Precept | 5400.00 | 5400.00 |
| VAT refund | 617.33 | 107.00 |
| HMRC refund | 0.00 | 1459.77 |
| Transfer Bus (Inst) A/C (Playground A/C) | 0.00 | 1686.45 |
| Olivia Harding Bench donation | 0.00 | 369.95 |
| Total Receipts | 6017.33 | 9023.17 |
| Payments | | |
| Grants | 2746.83 | 675.00 |
| Clerk Salary and Expenses | 884.50 | 2143.31 |
| Accountancy | 1392.00 | 240.00 |
| Insurance | 352.85 | 384.65 |
| HMRC | 0.00 | 595.20 |
| Village Hall Charges | 84.00 | 0.00 |
| Village Hall Broadband | 440.37 | 422.73 |
| General Village Maintenance | 1550.00 | 670.00 |
| Asset Purchase: Bench | 369.95 | 0.00 |
| Total Payments | 7820.50 | 7290.89 |
| Current (Treasurers) Account | | |
| Opening Balance 01/04/20 | 8696.53 | |
| Total receipts to 31/03/21 | 9023.17 | |
| Total opening balance plus receipts | 17719.70 | |
| Less payments to 31/03/21 | 7290.89 | |
| Closing Balance 31/03/21 | 10428.81 | |

Playground Account (Bus Bank Instant)

| | |
|---------------------------------------|-----------------|
| Opening Balance 01/04/20 | 5629.56 |
| Add interest | 0.04 |
| Less Transfer to Treasurers A/C | 1686.45 |
| Closing Balance 31/03/21 | 3943.15 |
| Total Parish Funds at 31/03/21 | 14371.96 |