

BANK RECONCILIATION -- AYLESBEARE PARISH COUNCIL -- 2020/21

Bank Statements	Current Acct	Reserve Acct	Rec Fund Acct	Total		Income & Expenditure	Total
Opening balances 1st April 2020	£ 4,012.02	£ 4,845.91	£ 694.16	£ 9,552.09		Opening balances 1st April 2020	£ 9,552.09
						Income	£ 11,710.25
						Expenditure	£ 10,663.15
Closing Balances 31st March 2021	£ 5,056.83	£ 4,847.88	£ 694.48	£ 10,599.19		Closing Balances 31st March 2021	£ 10,599.19

RESERVES at 1st April 2020	
Recreation Fund	£ 694.16
Neighbourhood Plan	£ 945.00
CIL	£ 538.19
Defibrillator	£ 850.00
Defunct Youth Club	£ -

No spend in 2020/21
No spend in 2020/22
Recvd £269.09 & £1022.55 this year, no spend
Spent £663.45 this year
Received this year

RESERVES at 31st March 2021	
Recreation Fund	£ 694.48
Neighbourhood Plan	£ 945.00
CIL	£ 1,829.83
Defibrillator	£ 186.55
Defunct Youth Club	£ 2,794.32

**ASSET REGISTER
AYLESBEARE PARISH COUNCIL
2020/2021**

	Items	Value
	Village Hall	Nil
1	3 Public Seats	£ 1,724
2	Parish Noticeboard (with lock & key)	£ 786
3	4 Parish Noticeboards	£ 932
4	Playground Equipment	
	3 Single Swings and 1 Slide	£ 2,191
	Wooden Play Lorry	£ 3,292
	Football Posts	£ 667
	Climbing Frame Equipment	£ 5,156
	Bailey Bridge	£ 1,857
	See Saw	£ 1,517
	Large Trampoline	£ 3,954
	Nest Swing	£ 2,852
	Lo-Rotator	£ 1,668
	Dish Roundabout	£ 1,474
	Safegrass	£ 832
5	Wheelie Bins	£ 212
6	Laptop	£ 400
7	Photocopier	£ 250
	Defibrillator & case	£ 1,200
	Total	£ 30,964

Borrowing **Nil**

Debt Outstanding **Nil**

Play Area & Playground Rent **£50/annum**

Aylesbeare Parish Councillors

CLlr C Daly (Chairman to Nov 2020)
also Chairman of the Village Hall Management Committee
also Vice-Chairman of the Exeter Airport Consultative Committee

CLlr M J Branson
CLlr N R Warren ((Chairman from Dec 2020)
CLlr A C Thompson
CLlr J Owen
CLlr K Trude