

# Aylesbeare Parish Council

## Statement of Accounts 1st April 2020 to 31st March 2021

Bank Accounts		NatWest Bank				Accounts		
		Current Account	Business Reserve Account	Recreation Fund Account	Total			
		£	£	£	£	Total		
<b>Opening balances</b>		<b>4,012.02</b>	<b>4,845.91</b>	<b>694.16</b>	<b>9,552.09</b>	<b>£ 9,552.09</b>		
Deposits	Precept	£ 7,622.00			£ 17,174.09	Receipts	Precept	£ 7,622.00
	CIL	£ 1,291.64			£ 18,465.73		CIL	£ 1,291.64
	Interest		£ 1.97	£ 0.32	£ 18,468.02		Interest	£ 2.29
	Donation	£ 2,794.32			£ 21,262.34		Donation	£ 2,794.32
Withdrawals	Deducted at source	£ -			£ 21,262.34	<b>Total</b>		<b>£ 11,710.25</b>
	Standing Orders	£ -			£ 21,262.34			<b>£ 21,262.34</b>
	Direct Debits	£ 354.92			£ 20,907.42	Payments	Staff costs	£ 4,492.47
	Cheques	£ 10,308.23			£ 10,599.19		Village Hall telephone	£ 354.92
<b>Closing balances</b>		<b>£ 5,056.83</b>	<b>£ 4,847.88</b>	<b>£ 694.48</b>	<b>£ 10,599.19</b>		Donations	£ 1,000.00
							Subscriptions	£ 183.28
							Play area	£ 360.51
							Insurance	£ 1,335.81
							Training Courses	£ 261.49
							Cllr & Clerk Expenses	£ 125.56
							Stamps & stationery	£ 271.99
							Rents	£ 50.00
							Website & email hosting	£ 177.60
							Grounds Maintenance	£ 933.10
							Audit	£ 216.00
							Defibrillator	£ 663.45
							Software subs	£ 236.97
							<b>Total</b>	<b>£ 10,663.15</b>
								<b>£ 10,599.19</b>

  

Prepared by .....	
Jim Roberts	
Clerk & Responsible Financial Officer	
Aylesbeare Parish Council	
Date 27th April 2022	
Signed .....	
Cllr N R Warren	
Chairman	
Date .....	
Minute ref .....	