

**Aylesbeare Parish Council**

**Accounts 1st April 2020 to 31st March 2021**

Bank Accounts

		NatWest Bank			
		Current Account	Business Reserve Account	Recreation Fund Account	Total
<b>Opening balances</b>		£ 4,012.02	£ 4,845.91	£ 694.16	£ 9,552.09
Deposits	Precept	£ 7,622.00			£ 17,174.09
	CIL	£ 1,291.64			£ 18,465.73
	Interest		£ 1.97	£ 0.32	£ 18,468.02
	Donation	£ 2,794.32			£ 21,262.34
Withdrawals	Deducted at source	£ -			£ 21,262.34
	Standing Orders	£ -			£ 21,262.34
	Direct Debits	£ 354.92			£ 20,907.42
	Cheques	£ 10,308.23			£ 10,599.19
<b>Closing balances</b>		£ 5,056.83	£ 4,847.88	£ 694.48	£ 10,599.19

Accounts

			Total
			£ 9,552.09
Receipts	Precept	£ 7,622.00	
	CIL	£ 1,291.64	
	Interest	£ 2.29	
	Donation	£ 2,794.32	
<b>Total</b>		<b>£ 11,710.25</b>	<b>£ 21,262.34</b>
Payments	Staff costs	£ 4,492.47	
	Village Hall telephone	£ 354.92	
	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  
 18th June 2021