

**CHARLEY PARISH COUNCIL**

**Accounts for the year ended 31<sup>st</sup> March 2021**

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**Summary Receipts and Payments Account**  
**2020/21**

	£
Balance brought forward from 2019/20	<b>4553.12</b>
add total receipts in 2020/21	4696.88
Unrepresented cheques	104.00
less total payments in 2020/21	4971.84
Balance carried forward to 2021/22	<b>4278.16</b>

**Bank Reconciliation 31 March 2021**

	£
NATWEST Bank:	
Current account	3379.15
Reserve account	899.02
Total:	<b>4278.17</b>
add cash in hand	0
add receipts shown as received in year but not banked by 31 March 2020	0.00
less cheques drawn but not presented by 31 March 2020	0
Balance	<b>4278.17</b>

### Receipts and Payments Account for the year ended 31 March 2021

Previous Year 2018/19		2019/20
<b>£</b>	<b>Receipts</b>	<b>£</b>
4144.00	Precept	4545.50
1.81	Bank Interest	0.38
151	VAT reimbursement	151
<b>4296.81</b>	<b>TOTAL</b>	<b>4696.88</b>
	<b>Payments (less VAT)</b>	
1279.50	Clerk's salary	2679.54
260.40	HMRC	515.8
127.99	Subscription	341.22
597.60	Website	0
363.30	Insurance	363.30
250.00	Chairman allowance	275.00
28.13	Admin	39.00
100.19	Election fees	0
0	S137	0
0	Training	170.00
40.00	Misc	120.00
	Audit fees	340.00
3,047.11	Subtotal:	4971.84
0	<b>Plus recoverable VAT</b>	0
	<b>Sub total</b>	4971.84
	<b>TOTAL:</b>	<b>-274.96</b>

**Charley Parish Council**

## Balance Sheet as at 31 March 2021

	£
<b>Current Assets</b>	
Register of Assets	2550.00
Cash in bank	4278.17
Cash	0
<b>Total current assets at 31<sup>st</sup> March 2020</b>	<b>6828.17</b>

The above statement and accounts represent fairly the financial position of Charley Parish council on the 31<sup>st</sup> March 2021 and reflects its receipts and payments during the year.

Approved by Charley Parish Council on:

Signed

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Chairman

.....  
Responsible Financial Officer