

**CAVERSWALL PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31st MARCH 2021**

Receipts

Opening Balance	23846.53
Precept	8250.00
Rents	625.00
Bank Interest	155.39
HMRC - VAT repayment	1589.64
Dilhorne PC - Local Council Admin Book	59.50

Receipts Sub Total 10679.53

Plus Opening Balance 23846.53

TOTAL RECEIPTS 34526.06

Cash Book:

Balance b/forward	23846.53
Plus: Receipts	<u>10679.53</u>
	34526.06

Less: Payments 12270.02

Balance at 31st March 2021 22,256.04

Payments

Clerks Wages, Expenses & PAYE	3498.42
Lengthsman/Handyman	1074.98
Grass Cutting - P Field, verges	2400.00
Insurance	337.85
VAT Payments	1158.28
Donations	25.00
Lighting	190.70
SLCC Membership Fee	109.00
New Website - Domain name/Design etc	599.06
Internal Audit Fee	130.00
Noticeboard - Cookshill area	878.00
Soil Bunds on Playing Field	1460.00
Security Posts for Playing Field	120.58
General Administration- Misc items	288.15

TOTAL PAYMENTS 12270.02

Bank Reconciliation @ 31/03/19

Balance Current Account 0049088	153.73
Balance Instant Access Account 07040310	5699.50
Balance Instant Access Account 07439035	<u>16427.81</u>
	22281.04
Less u/p cheque no 909 - RBL Poppy Wreath	<u>25.00</u>

22,256.04

Signed by

Lynn Cantlay

Parish Clerk

Responsible Financial Officer

Prepared on 1st April 2021