

Padbury Parish Council Finances Summary							
1st April 2020 - 31st March 2021							
	Opening Balance	O/S 2019-20 Cleared	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Barclays Current Ac xx 7959	14675.71	-776.52	1748.96	628.90	225.00	15244.25	568.54
Barclays Savings COU IAS. xx4970	18427.14		0.00	0.00		18427.14	0.00
Barclays Millenium Wood Ac. xx2198	6512.00		0.00	0.00	-225.00	6287.00	-225.00
	39614.85		1748.96	628.90	0.00	39958.39	343.54
				Presented			
	Net (less VAT)		1652.44				
	Gross (incl VAT)		1743.90	628.90			
Receipts Summary			1748.96		Surplus/Deficit	343.54	
					Cheques not cleared	£ 1,157.50	incl £42.50 (chq 120) from 2019/20
					True surplus/deficit	-813.96	
Street Lights	EON Quarterly Maint		137.75				
	N-Power Electric Supply		198.83				
	Light Repairs		0.00				
	Repl. Lanterns		0.00	336.58			
General Administration	Newsletter		0.00				
	Subs		168.71				
	Clerks Salary		514.65				
	Clerks Expenses		4.45				
	Transparency Code		0.00				
	HMRC		0.00				
	Annual Audit		0.00				
	Donations		0.00				
	Padbury Pump		0.00				
	Best Kept Village		0.00				
	Play Around Villages		0.00				
	Dog Bins		0.00				
Insurance		0.00		687.81			

Deborah O'Brien:
From 2019/20: Cheques
117,118,119 and 121

