

Padbury Parish Council Finances Summary							
1st April 2020 - 31st March 2021							
		20	Author: From 2019/20: Cheques 117,118,119 and 121				
	Opening Balance		Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Barclays Current Ac xx 7959	14675.71	-776.52	15759.24	5009.96	225.00	24873.47	10197.76
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		15759.24	5009.96	0.00	49587.61	9972.76
				Presented			
	Net (less VAT)		5062.87				
	Gross (incl VAT)		5330.96	5009.96			
Receipts Summary			15759.24		Surplus/Deficit	9972.76	
					Cheques not cleared	£ 363.50	incls £42.50 (chq 120) from 2019/20
Street Lights	EON Quarterly Maint		137.75		True surplus/deficit	9609.26	
	N-Power Electric Supply		411.84				
	Light Repairs		0.00				
	Repl. Lanterns		0.00	549.59			
General Administration	Newsletter		0.00				
	Subs		168.71				
	Clerks Salary		623.21				
	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		1993.69	2790.06			

