

BALANCE SHEET

	As at 31/03/2021	As at 31/03/2020
CURRENT ASSETS		
Bank Current Account	28096.25	28612.90
	<u>28096.25</u>	<u>28612.90</u>
Add: DEBTORS & PREPAYMENTS		
less: LIABILITIES		
Outstanding Payments	<u>0.00</u>	0.00
	<u>0.00</u>	0.00
	<u>28096.25</u>	<u>28612.90</u>
REPRESENTED BY:		
Balance brought forward	28612.90	28250.54
Surplus of Income over Expenditure	<u>-516.65</u>	<u>362.36</u>
	<u>28096.25</u>	<u>28612.90</u>
	0.00	

INCOME AND EXPENDITURE ACCOUNT

	As at 31/03/2021	As at 31/03/2020
INCOME		
Precept	10523.00	10412.00
Sale of Op[tion to Purchase	4675.00	
Bank Refund		260.00
VAT refund	<u>2307.36</u>	
	17505.36	<u>10672.00</u>
Add Debtor		
	<u> </u>	<u> </u>
Bank Interest	<u> </u>	<u> </u>
	<u>17505.36</u>	<u>10672.00</u>
EXPENDITURE		
Admin	1662.34	1566.10
Dog Waste Collection	294.60	290.20
Grants & Subscriptions		980.08
Grass Cutting	1344.00	1568.00
Highways		246.00
HO Village Hall	4201.31	
Insurance	523.16	504.95
Internet Hosting Service	150.00	
Repairs & Maintenance	2583.00	
Staff Costs	5085.82	4551.01
Street Lighting	485.90	6.28
VAT	<u>1691.88</u>	<u>597.02</u>
	<u>18022.01</u>	<u>10309.64</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u><u>-516.65</u></u>	<u><u>362.36</u></u>

Bank reconciliation

Bank Current Account as at	31/03/2020	<u>28612.90</u>
Add Debtor		
		<u>0.00</u>
		<u>28612.90</u>
2020-21		
Income	17505.36	
Expenditure	<u>18022.01</u>	
		<u>-516.65</u>
		<u>28096.25</u>
Bank Account as at	31/03/2021	<u>28096.25</u>
Add Debtor		
		<u>0.00</u>
<u>Less Outstanding payments</u>		
		<u>28096.25</u>

Prepared by

Ernie Fenwick
Parish Clerk

19th April 2021

High Ongar Parish Council Expenditure 2020-21

