

WITHINGTON PARISH COUNCIL

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE - 2020/21

31st March 2021

Income

Balance Brought Forward		
Parish Council		£2,235.20
Village Green		£7,428.25
Total Brought Forward		<u><u>£9,663.45</u></u>

Receipts

Parish Council		£6,386.02
Village Green		£1,029.00
Total Receipts		<u><u>£7,415.02</u></u>

Expenditure

Cleared Payments		
Parish Council		£5,830.29
Village Green		£174.00
Uncleared Payments		
Parish Council		£0.00
Village Green		£0.00
Total Payments		<u><u>£6,004.29</u></u>

Cash In Bank - Carried Forward

Parish Council		£2,790.93
Village Green		£8,283.25
Total Cash		<u><u>£11,074.18</u></u>

TOTALS		<u><u>£17,078.47</u></u>	<u><u>£17,078.47</u></u>
---------------	--	--------------------------	--------------------------