

WOLVERTON PARISH COUNCIL

Accounts Year End as at 31 March 2021

Reconciled to bank statement dated 26 April 2021

Actual 2019/20		Budget 2020/21	Actual 2020/21
Balances B/F			
£ 2,106.67	Current Account at 1 April	£ 2,394.12	£ 2,394.12
£ -	Uncleared income at 1 April	£ -	£ -
£ 43.20	Unpresented cheques/payments at 1 April	£ -	£ -
£ 2,063.47	TOTAL B/F	£ 2,394.12	£ 2,394.12

INCOME			
£ 2,680.00	Precept	£ 3,500.00	£ 3,500.00
£ 1,000.00	Grants	£ -	£ -
£ -	Interest	£ -	£ -
£ -	VAT	£ -	£ -
£ -	Other	£ -	£ -
£ 3,680.00	TOTAL INCOME	£ 3,500.00	£ 3,500.00

EXPENDITURE			
£ 1,287.78	Clerks Salary	£ 1,400.00	£ 1,354.98
£ -	HMRC	£ -	£ -
£ 109.66	Admin Expenses (stationery, postage, internet, etc)	£ 150.00	£ 76.67
£ 735.00	Grass cutting	£ 900.00	£ 990.00
£ 250.80	Donations	£ 200.00	£ -
£ -	Parish Maintenance (excluding grass cutting)	£ 100.00	£ 21.90
£ 149.00	Subscriptions (WALC, ICO, etc)	£ 175.00	£ 140.00
£ 297.11	Insurance	£ 300.00	£ 264.98
£ -	Room hire	£ 40.00	£ 59.95
£ 100.00	Election Costs	£ -	£ -
£ -	Training	£ 50.00	£ 77.00
£ 420.00	Other	£ -	£ -
£ -	VAT paid	£ -	£ 43.30
£ 3,349.35	TOTAL EXPENDITURE	£3,315.00	£ 3,028.78

Actual Balance of Accounts at 31 March 2020		Forecast Balance of Accounts at 31 March 2021	Actual Balance of Accounts Year End 31 March 2021
£ 2,394.12	Current Account Balance	£2,579.12	£2,865.34
£ 1,250.00	Ringfenced funds *	£1,250.00	£1,250.00
£ 500.00	Contingencies fund (sum retained for unexpected expenses)	£500.00	£500.00
£ 644.12	TOTAL DISPOSABLE FUNDS	£829.12	£1,115.34

*** Ringfenced funds**

Donation to PCC agreed in year 2019/20 for new churchyard fencing	£250.00
WCC grant received in year 2019/20 ringfenced for PCC	£1,000.00
	<u>£1,250.00</u>