

Summary Bowes Parish Accounts & Balance sheet

As at 31/03/2021

Year to 31st March 2021

Budget	Income	
108.00	Allotments	102.52
10.00	Bank Interest	5.62
350.00	Cemetery & Village	640.00
0.00	Footpaths	0.00
0.00	General Income	176.97
200.00	Grants	1237.00
5202.00	Precept D.C.C.	5288.00
0.00	Playground	0.00
0.00	Publications	0.00
100.00	Vat Refund	95.40
170.00	West Clint Field	170.00
6140.00	Total Income	7715.51
	Expenses	
350.00	Allotments	350.00
1200.00	Grant Exp	1201.99
0.00	Cemetery & Village	517.00
250.00	General Expenses	151.28
1050.00	Grass Cutting	1500.00
650.00	Insurance	538.20
1600.00	Clerks salary	1650.18
400.00	PAYE	412.20
400.00	Playground	0.00
200.00	VAT	660.82
6100.00	Total Expenses	6981.67
40.00	Actual Surplus/Deficiet	733.84

Cumulative Total	
Bank as at 31st March 2020	£10,636.20
Income y/e 31st March 2021	£7,715.51
Expenses y/e 31st March 2021	-£6,981.67
Total	£11,370.04
Represented by	
Nat West a/c - 21543798	£11,170.04
Nat West a/c - 015102553	£200.00
Uncleared movements	
Total	£11,370.04

Petty Cash	£0.00
Total	£11,370.04

B/Forward	£	10,807.63
Precept	£	5,288.00
Other income less last years P/Cash	£	2,256.08
Salary	-£	2,062.38
Other expenses	-£	4,919.29
Balance	£	11,370.04

£0.00