

Tostock Parish Council
Summary of Accounts for 2020 – 2021

Unaudited

<u>Receipts</u>	<u>Actual</u>	<u>Budget</u>	<u>Payments</u>	<u>Actual</u>	<u>Budget</u>
Precept	9,265.00	9,265.00	Salaries	3691.30	4600.00
MSDC Cleans Grant	1,120.34	880.00	Admin	307.57	450.00
Chronicle	360.00	250.00	Professional fees	435.00	300.00
VAT repayment	487.44	0	Insurance	414.96	420.00
Int/Way/Donation	13.41	100.00	Village Improvements	50.00	0
MSDC Grant Gym	1,546.33	0	Subscriptions	616.13	455.00
MSDC Grant Goalposts	1,039.10	0	Chronicle	1250.56	1000.00
Section 106	7,184.67	0	Bins	409.94	420.00
CIL Receipt	10,286.29		Grass cutting	340.00	600.00
			Greens/Leys Mowing	260.00	500.00
			Village Hall Grant	0	1500.00
			Maintenance	267.35	1000.00
			Grants/S.137	0	0
			Training	0	250.00
			VAT	2197.54	0
			Election	0	0
			Hire of venue	25.00	0
			Gym Equip/Goal Posts	9819.56	0
Total Receipts	<u>£31,538.46</u>	<u>£10,495.00</u>	Total Payments	<u>£20,078.91</u>	<u>£11,495.00</u>

Receipts & Payments

Balance brought forward 1.4.2020	£43,754.60
Receipts inc CIL	£31,538.46
Payments	£20,078.91
<u>Balance at 31.3.21</u>	<u>£55,214.15</u>

Bank Reconciliation at 31.3.2021

Current Account	£18,764.59
Reserve Account	<u>£37,524.14</u>
Total	£56,288.73
Less cheques 31/3	£ 1,074.58
Net Balance	<u>£55,214.15</u>