

# REPPS WITH BASTWICK PARISH COUNCIL

## INCOME AND EXPENDITURE REPORT AS AT 31.3.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
PRECEPT		9,095.00	CLERKS SALARY/TAX	212.16	2,535.64
CCF			STATY/POST/PHONE ETC	45.86	109.78
TRAINING BURSARY			GRASS CUTTING		4,809.66
BANK INTEREST			ALLOTMENTS		923.20
HMRC VAT		745.39	RECYCLING		93.60
GRASS CUTTING		75.00	HALL HIRE		
GLASS & MISC	404.31	885.26	AUDIT & INSURANCE		309.61
TRANSPARANCY FUNDING			FUEL ALLOTMENT		350.00
ALLOTMENTS		1,072.10	SECTION 137		100.00
NCC			HMRC/VAT	0.25	852.81
MISCELLANEOUS			PROF/SUBS/TRAINING	1.00	240.76
DEFIBRILLATOR			MISCELLANEOUS		
<b>TOTAL</b>	<u>404.31</u>	<u>11,872.75</u>	<b>TOTAL</b>	<u>259.27</u>	<u>10,325.06</u>
TRANSFER		3,000.00	TRANSFER		5,000.00
NCF Covid-19 Grant		500.00			

<b>CASH BOOK</b>	AS AT 31.3.21
BALANCE B/FWD	1,153.18
INCOME	404.31
EXPENDITURE	(259.27)
	<u>1,298.22</u>
TRANSFER	0.00
NCF Covid Grant	0.00

<b>BANK ACCOUNT</b>	AS AT 31.3.21
CURRENT ACCOUNT	1,340.62
	<u>1,340.62</u>
Less unrepresented chqs	
305	(42.40)

BALANCE 1,298.22

BALANCE 1,298.22

### SAVER ACCOUNT AS AT 31.3.21

<b>INCOME</b>		<b>EXPENDITURE</b>	
TRANSFER	5,000.00	TRANSFER	3,000.00
INTEREST	0.29		
<b>TOTAL</b>	<u>5,004.55</u>	<b>TOTAL</b>	<u>3,000.00</u>

<b>CASH BOOK</b>	AS AT 31.3.21
BLANCE CD/FWD	10,827.86
INCOME	0.29
EXPENDITURE	0.00
<b>BALANCE</b>	<u><u>10,828.15</u></u>

<b>BANK ACCOUNT</b>	AS AT 31.3.21
CURRENT ACCOUNT	10,828.15
	<u><u>10,828.15</u></u>