

BEARLEY PARISH COUNCIL

Accounts Year to Date

Reconciled 31 March 2021

Actual 2019/2020		Budget 2020/2021	Actual 2020/2021
£8,624.10	Current Account		£13,569.97
£ 33,224.20	Business Account (Investment)		£ 33,242.22
£ -	Uncleared income		
	Unpresented cheques/payments		£ 7,480.09
	Unpresented cheques/payments Previous Year		
£40,850.98	TOTAL		£39,332.10

Income			
£ 22,873.00	Precept	£ 22,873.00	£ 22,873.00
£ 1,370.00	Council Tax Grant	Ceased	
£ 170.00	Burials	£ 100.00	£ 690.00
	Grants		
	Neighbourhood Plan Grant		
	Events		
£ 67.45	Interest	£ 60.00	£ 18.02
£ 2,672.59	VAT	£ 1,400.00	£ -
£ 76.00	Beacon	£ 100.00	£ 78.00
£ 115.50	Other		£ 415.44
£ 27,344.54	TOTAL	£ 24,533.00	£ 24,074.46

Expenditure			
£ 3,427.92	Clerks Salary	£ 3,206.40	£ 4,467.36
£ 856.80	HMRC	£ 875.00	£ 1,142.80
£ 696.92	Admin Expenses	£ 750.00	£ 1,339.08
£ 3,373.40	Churchyard & Upper Play Area Cutting	£ 3,500.00	£ 3,460.74
£ 750.00	Sportsfield at Village Hall Cutting	£ 750.00	£ 1,000.00
£ -	Donations		£ -
£ 6,000.00	Village Hall Grant	£ 6,000.00	£ 6,000.00
£ 980.98	Parish Maintenance	£ 1,200.00	£ 2,309.86
£ 1,268.00	Street-light Maintenance	£ 1,500.00	£ 279.44
£ 2,144.95	Street-light Power	£ 2,500.00	£ 1,821.00
£ 201.00	Subscriptions	£ 210.00	£ 285.00
£ 1,211.66	Insurance	£ 1,400.00	£ 1,480.09
£ 425.00	Audit	£ 425.00	£ 425.00
	Beacon		£ -
	Village Hall Hire		£ -
	Contingencies/Miscellaneous	£ 2,000.00	£ -
	Planning Issues		£ 140.00
£ 1,732.00	Neighbourhood Plan	£ 1,200.00	£ 192.50
£ 100.00	Election	£ -	£ -
	Play Equipment		£ -
	Play Area Project	£ 3,000.00	£ -
£ 35.00	Training	£ 100.00	£ 216.00
£ 23,203.63	TOTAL	£28,616.40	£ 24,558.87
£ 1,465.66	VAT Paid	£1,500.00	£ 1,034.47

£	24,669.29	TOTAL	£30,116.40	£	25,593.34
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Actual Balance of Accounts Current Year To Date			Actual Balance of Accounts Current Year To Date
£	38,175.73	Bank B/F	£ 40,850.98
£	27,344.54	Total Income	£ 24,074.46
£	24,669.29	Total Expenditure	£ 25,593.34
£	40,850.98	Balance C/F	£ 39,332.10
	£8,624.10	Current Account	£13,569.97
£	33,224.20	Investment Account	£ 33,242.22
	£41,848.30	Total Bank Balance	£ 46,812.19
£	997.32	Minus unrepresented cheques from current financial year	£ 7,480.09
£	-	Plus uncleared income	
£	40,850.98		£ 39,332.10

Unrepresented at Year End

26.03.2021	CHQ	Came & Co	1480.09
26.03.2021	CHQ	Bearley Village Hall	6000
			7480.09