



End of Year Reconciliation 2020/2021

Balance as of 31 March 2021

Receipts	32639.33
Payments	23305.35
B/F from 2019	25372.27
	34706.25

Payments		Receipts	
Salaries	8273.58	Precept	28222.56
Administration	4076.37	Grants	1217.80
Grants	4900.00	Other Receipts	94.46
Maintenance	3410.47	Allotments	655.00
Allotments	220.00	VAT	0.00
Capital Items	721.98	Loan Repayment	2000.00
Loan	1441.65	FMR Trust Administration Fee	449.51
VAT	261.30		
	23305.35		32639.33

SIGNED

CLERK TO THE COUNCIL:

DATE:

06.05.2021

CHAIRMAN:

DATE:

06.05.2021