

GREAT BROMLEY PARISH COUNCIL

Receipts and Payments for the year ending 31 March

Year Ended 31st March 2020	RECEIPTS	Year Ended 31st March 2021
£		
22,002	Precept	22,002
	Recycling	1,943
248	Services to ECC	166
166	Bank Interest	8
32	VAT Reclaim	717
2,650	Flower Tub Sponsor	500
150	Grants	0
375	Donations	0
	Other Income	49
25,623	Total Receipts	25,386
	PAYMENTS	
	GENERAL ADMINISTRATION	
4,322	Clerks Salary	8,294
42	Clerks Expenses	683
90	Payroll Costs	173
270	Hall Rent	270
946	Insurance	958
662	Subscriptions	491
200	Audit Fees	200
158	IT Support	113
	RUNNING COSTS	
10,895	Village Maintenance	9,504
175	Community Projects	1,476
666	Flower Tubs	621
3,687	S137 Grants	4,800
231	Election Costs	0
1,446	VAT	1,316
23,790	Total Payments	28,899
1,833	Surplus Income over Expenditure	-3,514
39,923	Reserves Brought Forward	41,756
41,756	Balance carried forward	38,242

The above statement fairly reflects the Council's receipts and payments for the year ended 31st March 2021

Approved by the Council on:.....

Signed Chairman.....

Date.....

Accounts Monitoring Officer.....

Date.....

Responsible Financial Officer.....

GREAT BROMLEY PARISH COUNCIL

Current Assets and Liabilities for year ending 31st March 2021

Year Ended 31st March 2020 £		Year Ended 31st March 2021 £
	CURRENT ASSETS	
0	Stocks & Stores	0
0	VAT Receivable	0
0	Temporary Lendings	0
26,341	Bank Current Account	23,636
15,630	Bank Deposit Account	15,638
41,970	TOTAL ASSETS	39,274
	FIXED ASSETS	
	CURRENT LIABILITIES	
215	Uncleared Cheques	897
	Creditor	135
215	TOTAL LIABILITIES	1,032
41,756	CURRENT ASSETS LESS CURRENT LIABILITIES	38,242

The above statement fairly reflects the Council's financial position as at 31st March 2021

Approved by the Council on:.....

Signed Chairman.....

Date.....

Accounts Monitoring Officer.....

