

###		HOLBROOK PARISH COUNCIL	Shaded box = formula				
	Income & Expenditure Account for the year ending 31 March 2021						Page 1 of 1
	Year ended 31 March 2020			Year ending 31 March 2021			
	£	£		£	£		
	<b>INCOME</b>						
	26525.12		Precept	28081.12			
	167.00		Interest	41.74			
	1374.69		Donations	779.36			
	0.00		VAT	0.00			
	366.22		Bank Charge Refund	0.00			
		28433.03			28902.22		
	<b>EXPENDITURE</b>						
	8670.88		Clerk Salary + PAYE	10168.37			
	1351.98		Insurance	1391.04			
	290.65		MS Account Services	304.80			
	29.99		Administration	536.17			
	6474.79		Parish Warden salary + PAYE	7255.28			
	2012.19		Subscriptions & Donations	991.77			
	123.29		Playing Field Maintenance	215.00			
	1465.91		Village Maintenance	2969.27			
	0.00		Church Clock Maintenance	0.00			
			Bank Charges				
	448.99		Sundries - Cinema	0.00			
	400.00		Audit Fee	340.00			
	0.00		Mileage Allowance	0.00			
	89.67		Hire of Parish Hall	101.20			
	615.00		Legal Charges				
	5000.00		HAVCC Agreement	5000.00			
	120.25	27093.59	Election Expenses	0.00	29272.90		Sum = (+129187+28081+821) - (+17424+12768)
	65929.54		From LTP for refurb	918.75		127898	assets
	38.74		From LTP bank charges	0.00			
		93061.87			30191.65		
							Bank statements 31/03/21
<b>BAL&amp;RE</b>	<b>BANK</b>						
							RBS Current 104.38
							RBS High Interest 3792.00
							RBS Bus. Reserve (playground) account 26422.92
	193815.78		Opening Balances	129186.94			Natwest Current 49947.31
	28433.03		Add Total Income	28902.22			Natwest Bus. Res. a/c 33409.76
	222248.81			158089.16			Barclays 1885.71
	-93061.87		Deduct Total Expenditure	-30191.65			HSBC 13481.82
		129186.94			127897.51		unpresented debit -50.00
							-50.00
NOTE	Bank Accounts Comprise:						
			New Village Hall	98908.35			-1560.77
			Village Amenities	21422.92			-483.59
			Future provision	5000.00			
			Sub Total	125331.27			
			General Fund	66.24			
			General Reserve	2500.00			
					127897.51		
							126899.54
					127897.51		
			Less VAT Debtor		997.97		
			Bank balances		126899.54		
			Check		126899.54		
			error		0.00		



###	<b>HOLBROOK PARISH COUNCIL</b>					Shaded box = formula
	<b>Accounts for the year ending 31 March 2021</b>					
	<b>SUPPORTING STATEMENT</b>			<b>Page 1 of 2</b>		
<b>ASSETS</b>						
<b>Movement in the year</b>						
a)	During the year the following assets were purchased					0
b)	During the year the following assets were disposed of					0
c)	At 31 March 2021 the following assets were held:-					
	<b>COMMUNITY ASSETS</b>					
	Playing Field (at cost)		240	Nominal value		1
	Gorsey Piece (Conservation Area - at cost)		750	Nominal value		1
	Youth Shelter donated by Parish Plan		8000	Nominal value		1
	Playing Field Equipment donated by Parish Pl		49999	Nominal value		1
	Playing Field Slide (part donated by Parish Pla		4130	Nominal value		1
						5
<b>Borrowings</b>						
	At the close of business on 31 March 2021 there were no borrowings in the name of the Council					
<b>Debts Outstanding</b>						
	At 31 March 2021 there were no debts outstanding to the Council					
						£
<b>Capital Reserve</b>						
	Movements on the Capital Reserve					Nil
<b>Earmarked Reserve</b>						
	Long Term Project Fund to replace Village Hall					98908.35
	Village Amenities/future provision					26422.92
	Tenancies	None				
	Section 137 limit £8.32 x 1423					11839.36
	Amount spent under Section 137					Nil
		Signed:-	Richard Massey			Chairman
			Siobhan Burton			Clerk

**Bank Reconciliation Financial Year 30 March 2021**

Holbrook Parish Council has tried to protect its bank balances under the Governments Financial Compensation Scheme by transferring funds to new bank accounts to keep below the £85,000 limit

**Prepared by Siobhan Burton 28th April 2021**

**Balance per Bank Statements 31 March 2021**

				£	£
RBS Current a/c				104.38	
RBS High Interest a/c				3792	
RBS Business Reserve a/c				26422.92	
NatWest Current a/c				49947.31	
NatWest Business Reserve a/c				33409.76	
Barclays Community a/c				1885.71	
HSBC Community a/c				13481.82	
				<b>129043.90</b>	
Less unpresented cheques 31 March 2021					
	Cheque No.				
RBS Current a/c	1194	50.00			
RBS Current a/c	1207	50.00			
RBS Current a/c	1246	1560.77			
RBS Current a/c	1244	483.59			
			0.00		0.00
Unpresented Receipt					
					0.00
Net				<b>129043.90</b>	
The net balances reconcile to the Cash Book (receipts and payments) account for the year as follows:					
CASH BOOK					
Opening Balance				129186.94	
Plus receipts				28902.22	
Less payments				-31189.62	
					<b>126899.54</b>