

Receipts & payments account

2019-20		2020-21
£		£
	Income	
9,000	Precept	9,500.00
4,850	Rent	3,036.50
2,602	VAT reclaim	2,738.13
241	Wayleaves	346.39
1,730	Cemetery fees	2,600.00
3,500	Donations and grants	75.00
0	Other income	0.00
62	National Savings account	55.98
21,984	Total	18,352.00

	Expenditure	
4,462	Staff	4,472.91
434	Office and administrative	94.39
5,004	Grass cutting	4,700.40
1,533	Maintenance	3,056.30
581	Insurance	596.80
0	Land	0.00
520	Audit	315.00
350	Donations	350.00
125	Subscriptions	208.47
162	Training	25.00
0	Fund transfers	0.00
10,922	Projects	259.70
24,093	Total	14,078.97

-2,074	Surplus/deficit for the year	4,273.03
14,347	Fund balance brought forward	12,273.06
12,273	Fund balances carried forward	16,546.09

	Represented by:	
4,498	TSB current account	8,714.90
7,775	National Savings account	7,831.19
12,273		16,546.09

Bank reconciliation

2019-20		2020-21
£		£
	All accounts	
14,347	Opening balance	12,273.06
21,984	Receipts in year	18,352.00
36,331		30,625.06
24,093	Payments in year	14,078.97
12,238	Closing balance	16,546.09
	Represented by	
4,498	TSB current account	8,714.90
7,775	National Savings account	7,831.19
12,273		16,546.09

Record of donations and grants

Date	Donor	£
15/1/21	Morris & Perry	75.00

Earmarked funds

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Chair

Clerk and Responsible Financial Officer