

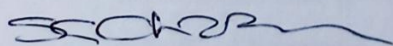
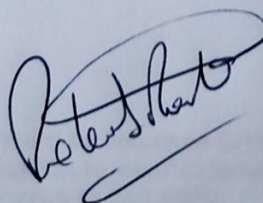
Topcroft Parish Council
Year end 31st March 2021

Receipts			
2019/20		2020/21	
£	Receipts		£
2,600.00	Precept	2,800.00	
85.40	VAT Reclaim	62.72	
-	Petty Cash	-	
271.71	CIL Payment	-	
5.15	Business Saver Interest	1.20	
2,962.26		2,863.92	
Payments			
1263.34	Clerk's Salary	1,469.14	
60.00	Clerk's Office Costs	60.00	
15.25	Clerk's Expenses	30.87	
213.60	Dog Waste Bins	218.80	
150.00	S137 Grants	250.00	
121.00	Grass Cutting	88.00	
134.40	Insurance	127.68	
140.55	NALC Subscription	140.38	
365.00	Training	-	
95.50	Miscellaneous	36.45	
60.00	Pavilion/Zoom Hire	25.20	
35.00	ICO - Data Protection Registration	35.00	
57.20	Internal Audit Fee	60.00	
62.72	VAT Paid	52.10	
433.55	Topcroft Recreation Ground Grant of CIL Money	-	
3,207.11		2,593.62	
-	244.85 Surplus income over expenditure	270.30	
3,165.19	Balance b/f	2,970.34	
50.00	Cheques written off (not cashed)	50.00	
2,970.34	Balance c/f	3,290.64	
Balance Sheet			
£	Cash at Bank		£
899.81	Current Account	925.36	
2,614.08	Business Saving Account	2,615.28	
-	Petty Cash	-	
543.55	Uncleared cheques	250.00	
-	Uncleared receipts	-	
2,970.34		3,290.64	
1,116.39	General Fund	1,286.69	
1,853.95	Earmarked Reserves	2,003.95	
2,970.34		3,290.64	

The above statement represents fairly the financial position of the Authority as at 31st March 2021 and reflects its receipts and payments during the year.

Peter Rout - Chair

Sally Chapman - Responsible Financial Officer

6.5.21