

BILBROUGH PARISH COUNCIL

ACCOUNTS FOR YEAR ENDED 31 MARCH 2021

Summary

<u>Community Account</u>		£	£
Balance at 1 April 2020			6,330.38
Income:	Precept	5,581.88	
	CIL	5,838.32	
	Other	<u>2,020.00</u>	
			13,440.20
Expenditure:	Clerk's salary	1,152.00	
	Gardening services	1,460.00	
	Courses	63.00	
	Fees and subscriptions	305.00	
	Insurance	372.26	
	Website costs	310.55	
	Playing field refurbishment	12,700.00	
	Other	949.67	
	VAT	<u>3,227.11</u>	
			(20,539.59)
Transfer from Business Money Manager Account			3,000.00
Balance at 31 March 2021			<u>2,230.99</u>
<u>Business Money Manager</u>			
Balance at 1 April 2020			4,180.85
Interest received			1.82
Transfer to Community Account			(3,000.00)
Balance at 31 March 2021			<u>1,182.67</u>
TOTAL FUNDS at 31 March 2021			<u>3,413.66</u>