

**HARPLEY PARISH COUNCIL
END OF YEAR FINANCIAL STATEMENT**

2020/2021

Cashbook - All Accounts

<u>Payments</u>		<u>Receipts</u>	
VAT	£162.74	Cashbook Balance at 31/3/20	£10,324.11
Donations	£225.00	Precept & Grant	£6,030.00
Insurance	£218.00	VAT Refund	£171.78
Hall rentals	£100.00	Refund of PAYE Overpayment	£54.46
Subs & Fees	£100.00	Bank Interest	£1.82
"What's On"	£0.00		
Clerk's Remuneration	£2,353.18		
HMRC	£78.00		
Sundry Expenses	£444.74		
Grass Cutting & Maintenance	£396.50		
Training	£40.00		
Website	£12.46		
	<u>£4,130.62</u>		<u>£16,582.17</u>
Balance Carried Forward	<u>£12,451.55</u>		

Bank Accounts at 31.03.2021

Unity Trust A/c No. 20435749	£7,951.55
Unity Trust A/c No. 20435820	£4,500.00
Balance	<u>£12,451.55</u>