

Homersfield Parish Council Balance Sheet
Year ended 31st March 2020-21

Receipts and Payments		
2019/20		2020/21
£	Receipts	£
3,514.00	Precept	3,514.00
25.76	VAT reclaim	-
	Various	-
5.04	Business Saver Interest	1.26
-	Petty cash	-
3,544.80		3,515.26
Payments		
1,619.52	Clerk's Salary	958.82
-	Locum Clerk's Salary	1,778.22
-	HMRC	729.40
204.32	Clerk's Office Costs	105.84
229.40	General Expenses	62.10
40.00	ICO Data Protection	40.00
218.00	Insurance	218.00
135.00	Internal Audit	100.00
30.33	Maintenance	-
4.40	Miscellaneous	160.60
50.00	Website Hosting	50.00
600.00	S137 Grants/Donations	36.93
-	Subscriptions	-
-	Training	-
-	Playing Field	-
-	Church Wood	-
-	Village Projects	-
14.07	Vat to reclaim	10.00
3,145.04		4,249.91
399.76	Surplus income over expenditure	(734.65)
7,815.66	Balance b/f	8,215.42
-	Transfer to reserves	-
8,215.42	Balance c/f	7,480.77
Balance Sheet		
£ Cash at Bank		
5,597.47	Current Account	4,809.16
2,744.95	Business Saving Account	2,746.21
-	Petty Cash	-
(127.00)	Uncleared cheques	74.60
-	Uncleared receipts	-
8,215.42		7,480.77
5,215.42	General Reserves	1,680.77
3,000.00	Earmarked Reserves	5,800.00
8,215.42		7,480.77

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.



Signed **Angela Stokes - Chair**

Signed **Sally Chapman - Responsible Financial Officer**

