

Three Saints South Elmham Parish Council PC
Year ended 31st March 2021

Receipts		
2019/20		2020/21
£	Receipts	£
3,000.00	Precept	3,000.00
20.00	Additional Grants	58.43
62.02	VAT Reclaim	78.70
6.00	Business Saver Interest	2.42
3,088.02		3,139.55
Payments		
1,617.72	Clerk's Salary	1,762.92
90.00	Clerk's Office Costs	90.00
44.47	Clerk's Expenses	30.87
77.00	Hall Hire	25.20
35.00	ICO - Data protection registration	35.00
234.08	Insurance	234.08
82.20	Internal Audit Fee	85.00
50.00	S137 Grants	410.00
135.92	SALC Subscription	138.90
-	Training	-
125.00	Maintenance	300.00
-	Litter picking equipment	47.42
50.00	Website	50.00
54.40	ESC Election Fees	-
214.00	CIL Money	-
78.70	VAT on payments	20.54
- 67.20	written off cheque	-
2,821.29		3,229.93
266.73	Surplus income over expenditure	- 90.38
6,562.41	Balance b/f	6,829.14
6,829.14	Balance c/f	6,738.76

Balance Sheet

£	Cash at Bank	£
1,571.30	Current Account	2,350.32
5,334.84	Business Saving Account	5,302.26
-	Petty Cash	-
-	Uncleared receipts	-
- 77.00	Uncleared cheques	913.82
6,829.14		6,738.76
1,267.93	General Reserves	1,637.55
5,561.21	Earmarked Reserves	5,101.21
6,829.14		6,738.76

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

John Flatt - Chair

Signed

Sally Chapman - Responsible Financial Officer

