## Tostock Parish Council Summary of Accounts for 2020 – 2021

	Juli	mary or mocodines for 20			
<u>Actual</u>	<u>Budget</u>	<u>Payments</u>	<u>Actual</u>		<u>Budget</u>
9,265.00	9,265.00	Salaries	3691.30		4600.00
1,120.34	880.00	Admin	307.57		450.00
360.00	250.00	Professional fees	435.00		300.00
487.44	0	Insurance	414.96		420.00
13.41	100.00	Village Improvements	50.00		0
1,546.33	0	Subscriptions	616.13		455.00
1,039.10	0	Chronicle	1250.56		1000.00
7,184.67	0	Bins	409.94		420.00
10,286.29		Grass cutting	340.00		600.00
		Greens/Leys Mowing	260.00		500.00
		Village Hall Grant	0		1500.00
		Maintenance	267.35		1000.00
		Grants/S.137	0		0
		Training	0		250.00
		VAT	2197.54		0
		Election	0		0
		Hire of venue	25.00		0
		Gym Equip/Goal Posts	9819.5	6	0
£31,538.46	£ <u>10,495.00</u>	Total Payments	£ <u>20,07</u>	<u>8.91</u>	£11,495.00
Receipts & Payments		Bank Reconciliation at 31.3.2021			
rd 1.4.2020	£43,754.60	Current Accour	Current Account £18,764		4.59
	£31,538.46	Reserve Accoun	unt <u>£37,52</u>		<u>4.14</u>
	£20,078.91	Total	£56,28		8.73
	£55,214.15	Less cheques 3	31/3 £ 1,074.5		4.58
		Net Balance	£55,214		4.15
	9,265.00 1,120.34 360.00 487.44 13.41 1,546.33 1,039.10 7,184.67 10,286.29	9,265.00 1,120.34 880.00 360.00 250.00 487.44 0 13.41 100.00 1,546.33 0 1,039.10 7,184.67 0 10,286.29   £31,538.46 £10,495.00 £43,754.60 £31,538.46 £20,078.91	9,265.00 9,265.00 1,120.34 880.00 360.00 250.00 487.44 0 13.41 100.00 Village Improvements 1,546.33 0 Chronicle 7,184.67 0 Bins Grass cutting Greens/Leys Mowing Village Hall Grant Maintenance Grants/S.137 Training VAT Election Hire of venue Gym Equip/Goal Posts  rd 1.4.2020 £43,754.60 £31,538.46 £20,078.91 £55,214.15  Salaries Salarie	9,265.00 9,265.00 Salaries 3691.3 1,120.34 880.00 Admin 307.5 360.00 250.00 Professional fees 435.0 487.44 0 Insurance 414.9 13.41 100.00 Village Improvements 50.00 1,546.33 0 Subscriptions 616.1 1,039.10 0 Chronicle 1250.5 7,184.67 0 Bins 409.9 10,286.29 Grass cutting 340.0 Greens/Leys Mowing 260.0 Village Hall Grant 0 Maintenance 267.3 Grants/S.137 0 Training 0 VAT 2197. Election 0 Hire of venue 25.00 Gym Equip/Goal Posts 9819.5  10.437.538.46 £10,495.00 Total Payments £20,07  Bank Reconciliation at 31.3.20 Current Account 631,538.46 Reserve Account 70tal Ess cheques 31/3	9,265.00 9,265.00 Salaries 3691.30 1,120.34 880.00 Admin 307.57 360.00 250.00 Professional fees 435.00 487.44 0 Insurance 414.96 13.41 100.00 Village Improvements 50.00 1,546.33 0 Subscriptions 616.13 1,039.10 0 Chronicle 1250.56 7,184.67 0 Bins 409.94 10,286.29 Grass cutting 340.00 Greens/Leys Mowing 260.00 Village Hall Grant 0 Maintenance 267.35 Grants/S.137 0 Training 0 VAT 2197.54 Election 0 Hire of venue 25.00 Gym Equip/Goal Posts 9819.56  10.4.2020 £43,754.60 £31,538.46 £20,078.91 £55,214.15 Current Account £18,762 £36,28 £55,214.15 Less cheques 31/3 £ 1,07