

BROADHEMBURY PARISH COUNCIL:

Receipts & Payments Statement for year ended 31 March 2021

							AGAR form 20/21
Balances brought forward at 01.04.20							
Current account	14557.50						
less uncleared cheque	0	14557.50					
Reserve account 32022110		3763.13					
Reserve account 5813100		3662.67					
Cash in hand		6.62			21989.92		Page 6, Box 1
Income							
EDDC Precept		8264.28	8264.28				Page 6, Box 2
EDDC credit		145.75					
HMRC		1046.10					
DCC Locality (4361815)		1000.00					
BHIB (credit note)		22.23					
CLT GRANT + LEGAL FEES		4000.00					
CREDIT NOTE 100127		8.00					
CREDIT NOTE 100128		10.00					
CREDIT NOTE 100129		25.64					
DD REFUND		6.50					
INTEREST		2.77	6224.99				Page 6, Box 3
Plusnet £42 netted off amendment		-42.00			14489.27		Page 3 - Income
					36479.19		
TRANS. FUNDS 58131000 TO CURRENT ACC		3662.58					
Expenses							
Parish clerk - salary		2551.75	2551.75				Page 6, Box 4
Parish clerk - expenses		334.71					
Google		543.54					
Plusnet		272.07					
DALC		159.20					
DALC - training course		108.00					
SLCC - Training (REIMBURSE Clerk)		118.80					
BHIB - Insurance		480.54					
ROSPA - Playsafety		164.40					
Broadhembury Comm. Centre (Hall)		0.00					
D Downing		190.00					
BHPN		120.00					
ZOOM (INCL. REIMBUSE Mcardle/Nelson)		273.39					
Lengthsman		30.00					
Devon Communities		162.00					
Community Heartbeat		954.00					
Wrigley's Solicitors		4310.00					
A Powell (REIMBURSE plants)		116.66					
Labdon's		153.60					
St Andrews Church		350.00					
Audit		120.00	8960.91				Page 6, Box 6
					11512.66		Page 3 - Expenses
Net							
					24966.53		Page 6, Box 7
Represented by							
Current account		21193.92					
Reserve account 32022110		3764.65					
Reserve account 5813100		1.34					
Cash in hand		6.62					
		24966.53					Page 6, Box 8
Prepared on 08.04.2021							