

Financial Statement - Cashbook

Statement between 01/04/20 and 31/03/21 inclusive.

Balances at the start of the year

Ordinary Accounts

Current Account	£4,513.30
Deposit Account	£44,838.32
Total	<u>£49,351.62</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Full Council			
100 Precept	33,706.00	0.00	33,706.00
105 Interest	44.72	0.00	44.72
110 Grants	15,400.00	0.00	15,400.00
115 Miscellaneous	0.00	0.00	0.00
120 VAT Reclaim	2,932.42	0.00	2,932.42
125 Football Pitch Rental	-378.28	0.00	-378.28
130 H&S	57.50	11.50	69.00
900 Suspense	0.00	0.00	0.00
Full Council Total	51,762.36	11.50	51,773.86
Total Receipts	<u>51,762.36</u>	<u>11.50</u>	<u>51,773.86</u>

PAYMENTS	Net (£)	Vat (£)	Gross (£)
Full Council			
1000 Clerks Salary	14,654.28	0.00	14,654.28
1005 Pension	704.08	0.00	704.08
1010 PAYE/NI	3,015.48	0.00	3,015.48
1020 Expenses	0.00	0.00	0.00
1030 Admin	285.00	50.00	335.00
1040 Bank Charges	108.00	0.00	108.00
1050 Hall Hire	14.00	0.00	14.00
1060 Subscriptions	858.71	38.40	897.11
1070 Insurance	1,268.36	0.00	1,268.36
1080 H&S	1,057.50	211.50	1,269.00
1090 Audit/Accs	620.00	60.00	680.00
1100 Section 137	350.00	0.00	350.00
1110 Training	30.50	0.00	30.50
1120 Highways	582.79	108.18	690.97
1130 Office Supplies	227.59	29.54	257.13
1135 Streetlights	300.03	60.00	360.03
1140 KGVth Playing Field	7,727.37	1,545.49	9,272.86
1150 Old School Field	996.00	199.20	1,195.20
1160 Churchyard	0.00	0.00	0.00
1170 Notice Boards	0.00	0.00	0.00
1180 Footpaths	976.00	115.20	1,091.20
1190 Website	108.00	0.00	108.00
1200 Lengthsman	14,175.00	0.00	14,175.00
1210 Miscellaneous	39.00	5.80	44.80
1220 Boomtown Grants	2,800.00	0.00	2,800.00
1230 Financial Software	385.00	77.00	462.00
1240 Old School Field Fencing	0.00	0.00	0.00

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1250 Tree Management Program	500.00	100.00	600.00
1260 Itchen Abbas Bus Stop	0.00	0.00	0.00
1270 Social Media Provision	200.00	0.00	200.00
1280 School Path	0.00	0.00	0.00
1290 Couch Green Ramp	0.00	0.00	0.00
1300 Covid-19	175.00	35.03	210.03
1310 Chafer Grub Removal	0.00	0.00	0.00
1320 Office Equipment	524.99	105.00	629.99
1330 Avington & Easton Traffic Monitoring	0.00	0.00	0.00
1340 Environmental Committee	238.00	0.00	238.00
9000 Suspense	0.00	0.00	0.00
Full Council Total	52,920.68	2,740.34	55,661.02
Total Payments	<u>52,920.68</u>	<u>2,740.34</u>	<u>55,661.02</u>

Closing Balances

Ordinary Accounts

Current Account	£5,464.46
Deposit Account	£40,000.00
Total	<u>£45,464.46</u>