TUNSTALL PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2021

Y/E 31/03/20	Receipts	Y/E 31/03/21
£8,664.00	Precept	£10,000.00
£562.57	Bank/BS Interest	£439.43
£1,111.50	Other	£318.86
£4,505.85	Grants	£78,043.39
£13,472.00	Rural Payments Agn	£6,736.00
£1,772.95	VAT Refund	£16,521.50
£30,088.87		£112,059.18

Y/E 31/03/20	PAYMENTS	Y/E 31/03/21
£3,016.32	Clerk's Salary	£3,099.68
£468.16	Mileage / Clerk's Expenses	£533.94
£1,808.58	Office Admin	£1,906.85
£937.60	HMRC (Income Tax)	£774.80
£7,948.45	Misc	£70.75
£0.00	MUGA	£73,131.31
£574.08	Insurance	£583.26
£500.00	Grants	£500.00
£130.00	Auditor	£350.00
£506.89	Subscriptions	£408.58
£610.69	Grass Cutting/Maintenance	£5,478.17
£680.00	Office and Land Rent/Room Hire	£660.00
£99.00	Training	£40.00
£42.50	Tunstall Common Expenses	£2,806.53
£1,860.17	VAT	£16,240.46
£19,182.44		£106,584.33

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2021

Current Acc (50887811)	£5,554.39
IBS Savigs Acc (613152707)	£6,446.82
IBS Tunstall Common Acc (601403906)*	£57,872.20
	£69,873.41
Less unpaid cheques: *None*	£0.00
	£69,873.41

Bank/BS Balances at 31/03/20	£64,398.56
Add Receipts	£112,059.18
	£176,457.74
Less Payments	£106,584.33
	£69,873.41

** - Funds ONLY to be used for Tunstall Common*

Signed.....6/5/2021.....Chair [DATE]

Signed.....Hallett 5/5/21.....Clerk (R.F.O.) [DATE}]