

## CRANBORNE &amp; EDMONDSHAM PARISH COUNCIL

UNAUDITED STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDED  
31st March 2021**RESERVES (Brought forward at start of FY)**

Balance b/fwd at start of FY20-21	£27,457.86	
Subtotal:		£27,457.86

**INCOME**

Precept	£28,450.00	
Bank Interest	£18.74	
Donations	£100.00	
VAT Reclaimed	£746.56	
Subtotal:		£29,315.30

**TOTAL REVENUE (Reserves plus Income):****£56,773.16****EXPENDITURE (net of VAT)**

Clerk's Salary	£9,605.70	
Clerk's Allowance	£312.00	
Office Expenses	£1,000.76	
Councillors' Expenses	£0.00	
Training	£65.00	
Grounds	£4,850.00	
Playarea	£814.08	
Maintenance	£1,871.40	
Village Hall Grant	£1,500.00	
Insurance	£422.35	
Community Project	£0.00	
No. 97 Bus Contribution	£1,262.95	
Grants / Donations	£1,500.00	
Wellbeing	£0.00	
Website	£125.00	
DAPTC	£297.40	
Audit	£265.00	
Election Expenses	£0.00	
Section 137	£0.00	
Contingency Fund	£0.00	
Land Registry Fees	£0.00	
Subtotal:		£23,891.64

VAT Paid	£649.32	
Subtotal:		£649.32

**TOTAL EXPENDITURE:**

£649.32

**£24,540.96****OUTCOME (Total Revenue less Expenditure):****£32,232.20**

Variance against previous financial year:	£4,774.34
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**BALANCE AT BANK**

Reserve account	£32,132.20	
Current Account	£100.00	
Subtotal:		£32,232.20

Unpresented cheques:

**TOTAL TO CARRY FORWARD TO NEXT FY:** £32,232.20

## Notes:

Unrecovered VAT -£97.24

Signed: Wendy Hopkins  
Parish Clerk

Date:

07 April 2021