

## POSLINGFORD PARISH COUNCIL 2020/21 ACCOUNTS

**Balance brought forward** £6266.92

### **Income Received**

Precept £4105.00

Unpresented cheque £ 20.00

Total for year £4125.00

Total £10391.92

### **Less Payments**

Clerks Wages £1048.40

PAYE £262.00

Office expenses £80.00

Accountancy £137.00

Subscriptions/Fees £139.72

Grass Cutting £1257.50

VAT Paid £289.90

Parish Insurance £162.40

Website Cost £50.00

Data Protection Costs £40.00

Wreath £17.00

Printing £37.00

Misc- Paint etc £34.98

Total £3555.90

**Balance to c/f** £6836.02

### **Bank Account Reconciliation**

**Balance as at 31st March 2020** £6836.02

**Increase in funds in year 2020-21** £569.10

**NB Vat paid of £289.90 to be reclaimed**