

BLAISDON PARISH COUNCIL.

End of Year Financial Statement for the year of 2020-21.

Current Account.

Income

Precept 3,765.00

Total Income: 3,765.00

Expenditure

Clerk's wages and expenses 2,813.11

Payroll/PATA 105.15

Insurance 152.62

GAPTC subscription 74.70

GAPTC training 300.00

GAPTC consultation 45.00

Parish Council website subscription 130.00

Internal Audit fees 50.00

Hall hire 50.00

Zoom meeting subscription 143.88

Open spaces grant 45.00

Legal fees 304.33

Total Expenditure: 4,213.79

Total Surplus Income less Expenditure -448.79

Bank Account

Balance 1st April 2020 7,126.88

Receipts 3,765.00

Expenditure 4,213.79

Balance 1st April 2021 6,678.09

Savings Account.

Income

Interest 0.45

Total Income: 0.45

Expenditure

none 0.00

Total Expenditure: 0.00

Total Surplus Income less Expenditure 0.45

Bank Account

Balance 1st April 2020 1,771.79

Receipts 0.45

Expenditure 0.00

Balance 1st April 2021 1,772.24

Total funds

Bank Account(s)

Total Balance 1st April 2020 8,898.67

Receipts 3,765.45

Expenditure 4,213.79

Total Balance 1st April 2021 8,450.33