

**BAWDSEY PARISH COUNCIL**  
**SUMMARY OF ACCOUNTS AS AT 31st MARCH 2021**

Y/E 31/03/20	Receipts	Y/E 31/03/21	Y/E 31/03/20	PAYMENTS	Y/E 31/03/21
£7,650.00	Precept	£7,650.00	£3,317.13	Clerk's Salary	£2,748.26
£12.06	Bank/BS Interest	£4.18	£0.00	Mileage / Clerk's Expenses	£399.32
£688.68	Other	£9.00	£0.00	Office Admin	£105.49
£0.00	Grants	£1,690.00	£22.95	Emergency Telephone	£105.60
£0.00	Returned Cheque	£0.00	£0.00	Highways	£1,041.20
£474.35	VAT Refund	£0.00	£0.00	Photo Posts	£385.16
			£334.83	Bulletin Printing	£55.63
			£0.00	HMRC (Income Tax)	£81.40
<u>£8,825.09</u>		<u>£9,353.18</u>	£3,289.80	Misc	£511.23
			£360.93	Insurance	£171.36
			£0.00	Section 142	£0.00
			£1,015.00	Section 137	£15.00
			£0.00	Auditor	£150.00
			£215.98	Subscriptions	£236.12
			£0.00	Grass Cutting/Maintenance	£0.00
			£300.00	Office and Land Rent/Room Hire	£0.00
			£170.31	Training	£145.00
			£0.00	Amenity Account Expenses	£3,050.00
			524.18	VAT	£86.19
			<u>£9,551.11</u>		<u>£9,286.96</u>

**Receipts & Payments Summary and Reconciliation with Bank Statement**

**Bank Balances at 31st March 2021**

Community Acc (60160571)	£3,484.22		
Amenity Account (63017141)	£4,668.23		
Active Saver (93058727)	£8,056.55	Bank/BS Balances at 31/03/20	£15,531.19
	<u>£16,209.00</u>	Add Receipts	£9,353.18
<b><u>Uncleared Cheques</u></b>			£24,884.37
101016 East Suffolk Council	£25.79	Less Payments	£9,286.96
101019 A. Rouse	£21.60		<u><b>£15,597.41</b></u>
101023 Suffolk County Council	£500.00		
101024 SALC	£30.00		
101025 SALC	£11.40		
101026 SALC	£22.80		
	<u><b>£15,597.41</b></u>		

Signed..... A.H. Black .....Chair [DATE] 22nd July 2021

Signed..... T.Q. Meek .....Clerk (R.F.O.) [DATE] 22/07/2021