

Summary Financial Statement for Year Ending 31 March 2021

	<u>CURRENT</u>	<u>DEPOSIT</u>	<u>Total</u>
Balances Brought Forward	3830.81	9241.46	13072.27
<u>RECEIPTS</u>			
Precept	9250		
Miscellaneous Income			
Bank Interest	0	9.22	
UDC Grant	500		
Contra (VAT)	169.69		
Receipts Totals	9919.69	9.22	9928.91
Balances Plus Receipts	13750.5	9250.68	23001.18
<u>PAYMENTS</u>			
Staff Costs			
Clerk's Salary	3343.08		
EMPOWERED DUTIES			
Maintenance			
Grass Cutting	2245		
Website Supervision	1426.18		
Other Maintenance	2095.85		
Admin			
Bank Charges	72		
Expenses	440		
Training	94.8		
Insurance	286.75		
Membership Fees			
CPRE	36		
EALC/NALC	0		
RCCE	52.8		
S.137 Grants*			
Essex Heritage Trust	25		
100 Parishes Society	10		
British Legion Wreath	25		
Defibrillator Management	198		
Christmas tree	80		
Payments Totals	10430.46		
Receipts less Payments	-501.55		
Balance bought fwd plus receipts minus payments	12570.72		
<u>Bank Statement Balances</u>			
Business Current Account	3320.04		
Instant Access Deposit	9250.68		
Carried forward	12570.72		
Signed		Date	
Signed		Date	

*Section 137 £8.32 per elector x 350 electors = £2912