

Allonby Parish Council
Income & Expenditure Account
Year Ended 31 March 2021

2020		2021
£	Income	£
10200.00	Precept	12000.00
1687.61	VAT Refund	3001.35
2093.38	Donations	40.00
0.00	Allonby Angels	1480.00
400.00	Rent from Allotment Association	400.00
715.00	Rent from Solway Cycles	0.00
52.16	Bank Interest	12.24
<u>15148.15</u>		<u>16933.59</u>
	Expenditure	
1532.90	Establishment Expenses	1456.63
770.00	Website costs	270.98
1436.69	Salaries	1647.11
152.40	Inland Revenue - PAYE	0.00
4205.80	Purchase of Play Equipment	0.00
3697.41	Play Equipment Repairs	275.00
5419.08	Parks & Open Spaces (including grass cutting)	5604.87
1781.78	Toilet Block Expenses	1189.31
100.00	Donations	200.00
2815.08	VAT	1118.01
0.00	Cash - Allonby Angels	400.00
532.00	Miscellaneous Payments	0.00
458.34	Purchase of Strimmer	0.00
<u>22901.48</u>		<u>12161.91</u>
<u><u>-7753.33</u></u>	Net Income/Expenditure	<u><u>4771.68</u></u>

Allonby Parish Council
Balance Sheet as at 31 March 2021

2020	ASSETS	2021
	Cash & Bank Accounts	
4387.79	Current Account	6646.56
<u>17677.06</u>	Deposit Account	<u>20189.97</u>
22064.85	Total Cash & Bank Accounts	26836.53
	Other Assets	
0.00	Debtors	0.00
<u>22064.85</u>	TOTAL ASSETS	<u>26836.53</u>
	LIABILITIES	
0.00	Creditors	0.00
<u>22064.85</u>	NET ASSETS	<u>26836.53</u>
	REPRESENTED BY:	
29818.18	General Fund Balance at 1.4.20	22064.85
<u>-7753.33</u>	Add Net Income/Expenditure	<u>4771.68</u>
<u>22064.85</u>	TOTAL RESERVES	<u>26836.53</u>

Cash Book Reconciliation

Cash Book balance brought forward at 1 April 2020	22064.85
Add Receipts	17184.26
Less Payments	<u>12412.58</u>
	4771.68
Cash Book balance carried forward at 31 March 2021	<u><u>26836.53</u></u>
Bank: Deposit Account	20189.97
Current Account	<u>6646.56</u>
	<u><u>26836.53</u></u>

Current Account Reconciliation

Current Account at 31 March 2021 per bank statement	7110.80
Less o/s cheques	175.00
	92.00
	97.24
	<u>100.00</u>
	464.24
	<u><u>6646.56</u></u>