

Statement of Accounts 2020-2021

CASH BOOK PAGE 92

Precept	Grants	Interest	S106/CIL	Cemetery	Ex RBL site	Misc	VAT	Total	101638.70		
87748.00	2700.00	52.18	0.00	2755.00	0.00	185.00	7933.52	101373.70			
				145.00				145.00			
				120.00				120.00			
£87,748.00	£2,700.00	£52.18	£0.00	£3,020.00	£0.00	£185.00	£7,933.52	£101,638.70			
Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	OS&R	Events/Misc	Grants	Projects	VAT	Total
5772.07	2317.88	19.11	5376.59	564.06	480.00	250.00	0.00	10850.00	1351.52	1041.94	28023.17
									128.00	25.60	153.60
			1865.00								1865.00
	23.98										23.98
			110.00								110.00
				64.76						12.96	77.72
						84494.94				16898.99	101393.93
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
5772.07	2341.86	19.11	7351.59	628.82	480.00	84744.94	0.00	10850.00	1479.52	17979.49	131647.40

103470.63

131,647.40

Natwest Current & Business Accounts
Less uncleared cheques and unmade payments
Plus deposits not yet credited
Balance

£163,889.63
£103,470.63
£0.00
£60,419.00

Year to date balance
Balance Brought Forward 2019/2020
Balance

-£30,008.70
£90,427.70
£60,419.00