

HAMBLEDON PARISH COUNCIL

ACCOUNTS for the year ending 31 March 2021

Parish Account	2019-20	2020-21
Balance b/f 1 April	11,654.76	10,470.97
Receipts	<u>13,780.70</u>	<u>19,158.92</u>
	25,435.46	29,629.89
Less payments	<u>14,964.49</u>	<u>16,441.47</u>
Balance c/f 31 March	10,470.97	13,188.42

Funds Held

Balance at bank		
- current account	2,125.97	2,343.42
Less unpresented cheques	<u>0.00</u>	<u>0.00</u>
	2,125.97	2,343.42
- deposit account	<u>8,345.00</u>	<u>10,845.00</u>
	10,470.97	13,188.42

(signed)
	(Chairman)	(Clerk)
(date)

HAMBLEDON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENT ACCOUNT

For the year ending 31st March 2021

	<u>2019-2020</u>	<u>2020-2021</u>
RECEIPTS		
Precept	13,017.00	18,276.15
Bank Interest	3.70	2.45
CTAX Compensatory Grant	540.00	0
CTAX Support Grant	70.00	0
Highways and Localism Funding, SCC	150.00	0
VAT Return	<u>0</u>	<u>880.32</u>
TOTAL	13,780.70	19,158.92
PAYMENTS		
Staff Costs	5,900.00	7,212.00
General Administration	1,852.17	1,692.31
S137 Payments (grants to village organisations)	600.00	600.00
Village Maintenance	6,379.32	6,687.16
Highways and Localism Funding, SCC	0	0
Village Hall	233.00	250.00
Village Fete	<u>0</u>	<u>0</u>
TOTAL	14,964.49	16,441.47
VAT Recoverable for Year (claimed in following financial year)	<u>880.32</u>	<u>1,019.62</u>

HAMBLEDON PARISH COUNCIL ASSETS

Movements in the year		
During the following year assets were purchased	NIL	NIL
The following assets were disposed of	NIL	NIL

At 31st March 2021, the following assets were held (all values nominal):

Office Equipment	1	1
Village furniture	1	1
The Pound	1	1
Coleman's Copse	1	1
H Sutton Palmer Painting	1	1