

Milcombe Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	29,884.00	
Cash in Hand		
Clerks Salary & HMRC		3,650.00
Clerks Expenses		135.48
Grass Cutting	717.80	2,670.50
Audit Fees		150.00
General		1,470.75
Grants		759.19
Play Area		68.50
General	270.32	1,938.63
Covid-19 Grant	250.00	250.00
Precept	13,500.00	
VAT Refund		
Covid-19 Grant		
Support Grant	233.42	
Bus Shelters		
Dog Waste Bins	600.60	500.50
Salt Bins		
Grass Matting in Play Area		
Play Equipment		
Noticeboards		
Seats and benches		
Bollards		
VAT	846.00	1,140.18
	16,418.14	12,733.73
Closing Balances:		
Balances in Bank Account		33,568.41
Cash in Hand		
TOTAL	46,302.14	46,302.14

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____