

Farthinghoe Parish Council - Accounts to 31st March 2021						
			To 31.3.21	To 31.3.20		
<b>Receipts</b>						
<b>Parish Council</b>						
	Precept	£12,000.00			£7,900.00	
	Transfer from playpark fund	£0.00			£0.00	
	Chronicle advertising	£0.00			£120.00	
	VAT returns	£105.27			£0.00	
	Bank interest/Compensation	£4.61			£19.49	
			<b>£12,109.88</b>		<b>£8,039.49</b>	
<b>Playpark</b>						
	Fundraising	£272.28			£0.00	
	VAT returns	£0.00			£0.00	
			<b>£272.28</b>		<b>£0.00</b>	
<b>Defibrillator</b>						
	Fundraising	£0.00			£0.00	
	Donations	£0.00			£0.00	
	VAT returns	£0.00			£0.00	
			<b>£0.00</b>		<b>£0.00</b>	
	<b>Total Receipts</b>		<b>£12,382.16</b>		<b>£8,039.49</b>	
<b>Payments</b>						
<b>Parish Council</b>						
	Electricity	£1,153.01			£1,051.10	
	Maintenance - grass cutting, dog waste	£1,479.76			£1,211.84	
	Subscriptions	£430.05			£346.16	
	Chronicle	£931.60			£635.60	
	Clerk's salary including Income Tax	£3,047.93			£2,859.00	
	Clerk's expenses	£300.00			£350.00	
	Insurance	£666.13			£657.91	
	Audit	£180.00			£176.00	
	Website	£135.45			£135.45	
	Training	£253.00			£36.00	
	Community Donations	£500.00				
	<b>Total Overheads</b>		<b>£9,076.93</b>		<b>£7,459.06</b>	
	Asset purchase - computer equipment	£0.00			£0.00	
	<b>Total Assets</b>		<b>£0.00</b>		<b>£0.00</b>	
	<b>Total Payments</b>		<b>£9,076.93</b>		<b>£7,459.06</b>	
<b>Playpark</b>						
	General maintenance	£0.00			£0.00	
	Health & Safety equipment	731.15.			£0.00	
			<b>£731.15</b>		<b>£0.00</b>	
<b>Defibrillator</b>						
	Asset purchase - defibrillator and casing		£0.00		£0.00	
	<b>Total Payments</b>		<b>£9,808.08</b>		<b>£7,459.06</b>	
	<b>Surplus/(Deficit) for year</b>		<b>£2,574.08</b>		<b>£580.43</b>	
<b>Accounting Balances</b>						
	Parish Council	£11,320.19			£8,287.24	
	Playpark fund	£1,697.47			£2,156.34	
	Defibrillator fund	£436.48			£436.48	
	<b>Annual Total</b>	<b>£13,454.14</b>			<b>£10,880.06</b>	
<b>Bank Balances as at 31 March 2021</b>						
	Current Account	£3,339.00			£769.53	
	Business Saver Account	£10,115.14			£10,110.53	
	<b>Total</b>		<b>£13,454.14</b>		<b>£10,880.06</b>	
<b>Annual Accounts 2020-2021</b>						
		<b>Opening balance</b>	<b>Receipts</b>	<b>Payments</b>	<b>Closing balance</b>	<b>Surplus/ (Deficit)</b>
	Parish Council	£8,287.24	£12,109.88	£9,076.93	£11,320.19	£3,032.95
	Playpark funds	£2,156.34	£272.28	£731.15	£1,697.47	-£458.87
	Defibrillator funds	£436.48	£0.00	£0.00	£436.48	£0.00
		<b>£10,880.06</b>			<b>£13,454.14</b>	<b>£2,574.08</b>
<b>Annual Accounts 2019-2020</b>						
		<b>Opening balance</b>	<b>Receipts</b>	<b>Payments</b>	<b>Closing balance</b>	<b>Surplus/ (Deficit)</b>
	Parish Council	£7,706.81	£8,039.49	£7,459.06	£8,287.24	£580.43
	Playpark funds	£2,156.34	£0.00	£0.00	£2,156.34	
	Defibrillator funds	£436.48	£0.00	£0.00	£436.48	
		<b>£10,299.63</b>			<b>£10,880.06</b>	<b>£580.43</b>