WARESLEY-CUM-TETWORTH PARISH COUNCIL
FINANCIAL STATEMENT
1st April 2020 to 31st March 2021

Receipts

Date	Description	Amount
01/04/2020	Brought forward from 2019/20	£2,230.02
21/04/2020	Precept for 2020/21	£5,300.00
08/06/2020	Interest	£1.36
07/09/2020	Interest	£0.93
07/12/2020	Interest	£0.15
08/03/2021	Interest	£0.13
Total		**£7,532.59**

Expenses

Date	Description	Cheque no	Amount	VAT	Total	Notes
2020-05-14	CAPALC	587	£193.23		£193.23	Annual Subscription 2020/21
2020-05-14	E-ON	588	£200.47		£200.47	Streetlighting Costs
2020-05-14	M Gordon	589	£189.36		£189.36	Case for Defibrillator
2020-05-14	Cancelled	590	£0.00		£0.00	
2021-05-31	Zurich Municipal Insurance	591	£262.67		£262.67	Insurance
2021-06-20	Clerking Services	592	£180.00		£180.00	R Kerr Clerking services
2021-06-20	HMRC	593	£45.00		£45.00	PAYE
2020-07-28	E-ON	594	£99.69		£99.69	Streetlighting Costs
2020-07-28	All Phase Electrical Services	595	£155.54		£155.54	Electrical work - Defibrillator
2021-09-03	E Jack	596	£114.00		£114.00	Litter pick Equipment
2021-09-28	Clerking Services	597	£180.00		£180.00	R Kerr Clerking services
2021-09-28	R Kerr	598	£30.00		£30.00	Website Domain Annual Fee
2021-09-28	K&M Lighting	599	£237.12		£237.12	Annual Contract payment
2021-09-28	HMRC	600	£45.00		£45.00	PAYE
2020-12-01	Waresley Village Hall	601	£1,000.00		£1,000.00	Contribution to Village Hall for refurbishment
2020-12-01	Clerking Services	602	£180.00		£180.00	R Kerr Clerking services
2020-12-01	HMRC	603	£45.00		£45.00	PAYE
2021-01-28	Simon Slater	604	£330.00		£330.00	Old Churchyard maintenance
2021-01-28	Cambs CC	605	£657.40		£657.40	Contribution of 40 mph buffer zone scheme
2021-01-28	PKF Littlejohn	606	£48.00		£48.00	Fee for submission of audit status
2021-01-30	E-ON	607	£201.56		£201.56	Streetlighting Costs
2021-03-25	CAPALC	608	£198.12		£198.12	Annual Subscription 2021/22
2021-03-25	St Neots Museum	609	£20.00		£20.00	Section 137 donation
2021-03-25	Clerking Services	610	£180.00		£180.00	R Kerr Clerking services
2021-03-25	HMRC	611	£45.00		£45.00	PAYE
2021-03-25	Roundabout	612	£50.00		£50.00	Section 137 donation
Total			**£4,887.16**		**£4,887.16**	

Brought forward from 2019/20	**£2,230.02**
Precept	£5,300.00
Receipts	£2.57
Expenses to date	£4,887.16
Carried forward to 2021/22	**£2,645.43**

Precept 2021/22	£5,300.00
Starting Balance for 2021/2022 (Inc Precept)	£7,945.43

Amount in bank as at 31 MARCH 2021

Business Savings Account	£4,058.95
Community account	£100.00
Total in banks as at 2021-03-14	£4,158.95

Less cheques unpresented AT 31/03/2021

	£1,513.52

Carry forward 31/03/2019	**£2,645.43**

Signed by the Clerk R Kerr 27/05/2021
Signed by the Chairman R Jerman 27/05/2021

30/01/2021