

Brewham Parish Council
Accounts for the year ended 31st March 2021

		Income			Expenditure
2019/20		2020/21	<u>2019/20</u>		2020/21
	<u>GENERAL FUND</u>				
1405.56	Balance brought forward at 1 April 2020	970.68	117.06		SALC subscription 118.15
3050.00	Precept	3050.00	330.00		Insurance 330.00
7.19	Bank/NSI interest	6.23	36.00		Remembrance Day wreaths 0.00
441.24	HMRC - VAT reclaimed wall/grit bin	0.00	0.00		Below The Tower printing 458.00
			800.00		Payment to Mrs S Price - Clerk's fees 800.00
			200.00		HMRC - PAYE on Clerk's fees 200.00
			60.00		Room hire for Parish Council Meetings 0.00
			90.09		Brewham Website hosting 0.00
			0.00		Transfer to General fund for future Parish Elections 0.00
			0.00		Brewham Village Hall Committee - Restoration Project 250.00
			50.00		Brewham V Hall - contribution to maintenance of defibrillator 50.00
			40.00		Information Commissioners Office - Annual fee 40.00
			200.00		SSCAT Bus - donation towards running costs 0.00
			198.72		SSDC - cost of May Parish Council election 0.00
			39.00		Flowers for Mrs Saxton retirement/birthday 0.00
			1626.10		Burfitt & Garrett - Repairs to Burial Ground wall 0.00
			146.34		Roadware - replacement grit bin for Tile Hill 0.00
			0.00		Donation to St John the Baptist Church 250.00
					Total for year £ 2,496.15
			1405.56		Balance carried forward £ 1,530.76
4903.99	Total	£4,026.91	5338.87		Total £ 4,026.91

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2019/20		2020/21	<u>2019/20</u>		2020/21
	<u>BURIAL GROUND FUND</u>				
753.40	Balance brought forward at 1 April 2020	261.40	79.00		Water rates 81.00
342.00	Burial and memorial fees	442.00	1125.00		Grass cutting and maintenance 1050.00
950.00	Precept	950.00	180.00		Trimming of yew trees in Churchyard 0.00
			400.00		Repairs to Burial Ground wall 0.00
				Total for year	£1,131.00
			261.40	Balance carried forward	£522.40
2045.40	Total	£1,653.40	2045.40	Total	£1,653.40
	<u>RESERVE FUND</u>				
1475.00	Balance brought forward at 1 April 2020	1000.00	475.00	Burfitt & Garrett - part cost of	Burial Ground wall repairs 0.00
				Balance carried forward	£1,000.00
1475.00	Total	£1,000.00	1475.00	Total	£1,000.00

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<u>2019/20</u>		<u>2020/21</u>	<u>2019/20</u>		<u>2020/21</u>
	<u>BALANCE SHEET</u>				
970.68	General Fund	1530.76	845.46	National Savings Investment a/c	851.55
261.40	Burial Ground Fund	522.40	241.22	HSBC Business Money Manager a/c	241.36
1000.00	Reserve Fund	1000.00	1145.40	HSBC Community a/c	2210.25
				Less HSBC Community a/c unrepresented cheque 100522	-250.00
£ 2,232.08	Total	£ 3,053.16	£ 2,232.08	Total	£ 3,053.16