

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

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

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

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