

**KINGSCOTE PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNTS 31ST MARCH 2021**

PREV. YR	INCOME	£
3,600.00	PRECEPT	4,000.00
3.93	OTHER	3.93
0.00	DEBFIBRILLATOR	0.00
<b>3,603.93</b>	<b>TOTAL INCOME</b>	<b>4,003.93</b>

<b>EXPENDITURE</b>		
1,500.00	CLERKS FEES	1,500.00
71.48	SUBSCRIPTIONS	74.04
35.00	ADMINISTRATION	35.00
747.78	INSURANCE	784.89
60.00	AUDIT FEES	60.00
153.73	S137 PAYMENTS	103.61
0.00	OTHER COSTS	0.00
169.98	WEBSITE	155.00
673.00	DEFIBRILATOR	0.00
390.00	REPAIRS AND MAINTENANCE	0.00
<b>3,800.97</b>	<b>TOTAL EXPENDITURE</b>	<b>2,712.54</b>

<b>GENERAL FUND</b>		
7,272.97	OPENING BALANCE	7,075.93
3,603.93	ADD TOTAL INCOME	4,003.93
10,876.90		11,079.86
3,800.97	LESS TOTAL EXPENDITURE	2,712.54
<b>7,075.93</b>	<b>FUND BALANCE</b>	<b>8,367.32</b>

**BALANCE SHEET AS AT 31ST MARCH 2021**

36.60	VAT RECLAIM	
7,039.33	CASH IN HAND	8,367.32
<b>7,075.93</b>	<b>TOTAL ASSETS</b>	<b>8,367.32</b>

<b>FUND BALANCE REPRESENTED BY:-</b>		
4,050.93	GENERAL FUND	4,897.32
<b>EARMARKED RESERVES:-</b>		
1,025.00	TRANSPARENCY CODE	870.00
0.00	DEFIBRILATOR	200.00
2,000.00	REPAIRS/MAINT. VILLAGE ASSETS	2,400.00
<b>7,075.93</b>	<b>TOTAL</b>	<b>8,367.32</b>

THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY AS AT 31ST MARCH 2021 AND REFLECTS ITS INCOME AND EXPENDITURE DURING THE YEAR

APPROVED BY COUNCIL

4th May 2021

CHAIRMAN

RFO

