

STOKE GABRIEL PARISH COUNCIL
TOILETS

STATEMENT OF ACCOUNTS
YEAR ENDING 31st MARCH 2021

Balance b/f 1/4/20	6151.22	Cleaning	4885.27
SHDC Grant	10000.00	Water Rates	422.32
		Trans to current	2413.00
		Electricity	186.28
		Tests / repairs	449.28
		Vat to be reclaimed	45.98
		Balance c/f 31/3/21	7749.09
	<hr/>		<hr/>
	16151.22		16151.22
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Bal b/f 1/4/21	£7749.09		
Balance at bank as at 31/3/21	£7749.09		

Signed - Clerk / RFO
K L Gilbert

Dated

Signed - Chairman

Dated