

STOKE GABRIEL PARISH COUNCIL
STATEMENT OF ACCOUNT (UN-EARMARKED)
YEAR ENDING 31st MARCH 2021

Balance b/f 1/4/20	17804.05	Covid exp	161.00
Precept	34744.00	Clerks salary	8360.75
Grants	11295.00	Audit / payroll	372.00
Council tax grant	256.00	Playground	343.48
interest	126.78	Orchard	509.39
Donation Wall	1000.00	Hoyle Copse	670.43
Return bus rates	718.42	Admin costs	3734.71
Bluecedar(Parishplan)	500.00	Grass cutting etc	1870.00
Donation	19.50	Village Improvements	3507.74
		Neighbourhood plan	442.00
		Section 137 grants	525.00
		Tree costs	186.25
		Defib costs	70.95
		Legacy Village assets	388.60
		Bank charges	36.00
		Vat element for year	573.27
		Balance c/f 31/3/21	44712.18
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	66463.75		66463.75

Balance b/f 1/4/21 44712.18

Balance at Lloyds bank as at 31/3/21	38551.17
Unity bank as at 31/3/21	6161.01
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Total	44712.18

Earmarked reserves

Election expenses	3000.00
Grants Hoyle Copse	1000.00
To return of VAT	2174.00
Website costs	500.00
Held for Parish Plan	500.00

Signed - Clerk/RFO
K L Gilbert

Dated

Signed - Chairman

Dated