

# Chelwood Parish Council Accounts

Accounts to 31st March 2021 - Audited

	£	£	£
<b>Opening Balances 1st April 2020</b>			
Nat West Current Account			£1,678.29
			<hr/>
			£1,678.29
<b>Receipts</b>			
Precept	£	1,100.00	
Interest	£	-	
VAT Reclaim	£	-	
		<hr/>	£1,100.00
			<hr/>
			£2,778.29
<b>Payments</b>			
VAT	£	-	
Salary	£	529.78	
HMRC Tax (Tax payment of £132.18 included in 2021/22)	£	-	
Training/mileage	£	25.20	
Insurance/audit	£	163.95	
Subscriptions	£	30.04	
Stationary and resources	£	45.60	
Sec 137	£	103.79	
New equipment and assets	£	-	
Internet facilities	£	69.58	
Venue hire	£	-	
Other payments - election expenses	£	-	
		<hr/>	£967.94
<b>Current Balance</b>			<hr/>
			£1,810.35

## Bank Reconciliation

Current a/c	£	1,810.35
uncleared	£	-
Current a/c	£	1,810.35



# Chelwood Parish Council Accounts

Accounts to 31st March 2021 - Draft

Receipts to 31/03/21

Date	From	Amount	
03-04-20	Precept - B&NES 1st	£	550.00
01-10-20	Precept - B&NES 2nd	£	550.00
Total receipts - 31/12/20		£	1,100.00