

**Barton Bendish Parish Council  
STATEMENT OF ACCOUNTS**

	<b>RECEIPTS</b>		<b>PAYMENTS</b>
Opening Balance			
Balance at Bank	4,309.14		
Cash in Hand			
Clerks salary		2,799.00	
Clerks expenses			
General admin		286.79	
Training		80.00	
Insurance		218.00	
Subscriptions		190.53	
Audit		50.00	
Village Hall hire			
Donations		670.00	
Precept	4,931.00		
Grants	30.00		
VAT reclaimed	134.92		
Misc			
General			
General		183.30	
VAT		80.95	
	<b>5,095.92</b>		<b>4,558.57</b>
<b>Closing Balances:</b>			
Balances in Bank Account			4,846.49
Cash in Hand			
<b>TOTAL</b>	<b>9,405.06</b>		<b>9,405.06</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed

  
Responsible Financial Officer

Date

6/4/2021