

Year End Statement for Melbury Osmond Parish Council 2020/21

Income	Actual 2019/20	Estimated 2020/21	Actual To Date 2020/21
Balance b/fwd	1,956	4,345	4,653
Precept	6,500	6,760	6,760
LCTS Grant	-	-	
Grants/Donations	-	-	
Website	-	-	
Post Office Rent	-	100	
Vat Reclaim	-	160	
Caravan Club	-	-	
		-	
Total	8,456	11,365	11,413

Payments			
Clerks Salary	1,999	2,100	2,088
Office Expenses	227	200	104
Energy Supply	399	300	391
Play Area	153	600	967
Website	200	200	200
Audit Fees		250	-
S137	550	450	1,950
Insurance	413	430	417
Courses		50	-
Rent	48	68	-
Subscriptions		100	88
Devolved Services	68	700	38
VAT	54	160	89
Elections		-	
Community Projects		900	
Total	4,110	6,508	6,331

Balance b/fwd	4,345	9,203	5,082
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Bank Reconciliation @ 31st March 2021

	£	
Bank Balance @ 25th March 2021		5081.54

Less unrepresented cheques:

	5081.54
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Reserves:

Defibrillator	194
	-85.95

Total Reserves:	108.05
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Total funds b/fwd available for PC use	4973
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