FY 2020/2021 Accounts

		£		£
Opening balance	£	**19,953.79**		
Receipts			**Payments**	
Precept		5,400.00	PC Expenses (travel)	27.00
Support Grant		-	Postage	-
VAT Refund		327.49	Subscriptions	421.44
Interest (to Mar 20)*		2.64	Insurance	554.99
BTO Refund		157.50	Grounds Maintenance	1,966.00
POS Rental		100.00	Stationery/Ink	-
Solicitor's Fees Refund		895.00	Zoom Invoices	158.29
			Clerk Pay, Expenses and Allowances	2,182.59
			Breckland Contribution	500.00
			Solicitors' Fees	1,074.00
Total Receipts		**6,882.63**	**Total Payments**	**6,884.31**

In Year Net Surplus	-	1.68	*
B/F		19,953.79	
Total		**19,952.11**	

Carried Forward **19,952.11**

Balance Sheet as at 31 March 2021

2020		2021	
		£	
	Bank		
8,375.78	Treasurers Account	8,371.46	*
11,578.01	Business Instant Access Account	11,580.65	**
19,953.79		**19,952.11**	

Assets £ **10,688.64**

* as of 31.03.21
** as of 09.04.21