

| Trewern Community Council | | £ | £ |
|----------------------------------|------------------------------------|-----------------------|------------------|
| 2020/2021 | Receipts | as at 31-03-22 | Budget |
| | | | revised 19-01-21 |
| 20,574.00 | Precept/Grants | 22,480.80 | 20,665.00 |
| 5.85 | Interest Received | 1.09 | 6.00 |
| 1,260.13 | VAT Refund | 517.84 | |
| 0.00 | Other | 62.96 | |
| 21,839.98 | | 23,062.69 | 20,596.00 |
| 2020/2021 | Payments | as at 31-03-22 | |
| 6,004.72 | Play/open Spaces | 3,005.80 | 3,500.00 |
| 1,091.41 | Insurance | 1,112.37 | 1,145.97 |
| 4,600.00 | Village Hall Grants | 4,600.00 | 4,600.00 |
| 3,367.60 | Clerk Salary | 3,305.90 | 4,000.00 |
| 99.00 | Office Expenses | 543.00 | 475.00 |
| 1,937.90 | Maintenance | 5,125.00 | 3,000.00 |
| 620.00 | s137 | 600.00 | 600.00 |
| 135.00 | Fees | 192.40 | 130.00 |
| 511.75 | External Audit | 0.00 | 300.00 |
| 0.00 | Equipment purchased | 0.00 | 0.00 |
| 520.00 | Chair | 540.00 | 650.00 |
| 1,333.03 | Buttington Cemetery | 1,361.02 | 1,394.00 |
| 517.84 | VAT | 1,205.27 | 800.00 |
| 20,738.25 | | 21,590.76 | 20,599.67 |
| 1,101.73 | Surplus of income over expenditure | 1,471.93 | -3.67 |
| | Bank Reconciliation | | |
| 18,440.53 | Balance as at 31 March 2021 | 19,542.26 | |
| 21,839.98 | Add Receipts | 23,062.69 | |
| 20,738.25 | Less Payments | 21,590.76 | |
| 19,542.26 | Balance | 21,014.19 | |
| | Bank Accounts | | |
| 11,764.73 | Current Account HSBC 21047841 | 12,196.48 | |
| 10,786.62 | Money Manager HSBC 01113720 | 10,787.71 | |
| 3,009.09 | Less unpresented cheques | 1,970.00 | |
| 19,542.26 | Adjusted Bank Balance | 21,014.19 | |
| | Unpresented Cheques | | |
| | 101064 | 150.00 | |
| | 101115 | 233.90 | |
| | 101116 | 600.00 | |
| | 101117 | 234.10 | |
| | 101118 | 212.00 | |
| | 101119 | 540.00 | |
| | | 1,970.00 | |