

## South Pool Parish Council

### Detailed Accounts for year ending 2020/21 Year ending 31.03.2021

#### Total Receipts

1.4.20.	Balance at Bank	----	10,064.12
	Unpresented cheque	-----	250.00
20/21.	Annual Precept	-----	6,200.00
20/21.	Council Tax Grant	-----	30.00
	VAT Return	-----	121.82
20/21.	Interest at Lloyds	-----	3.23
	<b>Total</b>		<u>16,669.17</u>

#### Total Payments

20/21 -	General Admin	-----	959.80
	Grass Cutting etc;	-----	720.00
	Public lighting	-----	342.88
	Clerk's Salary	-----	2,000.00
	VAT	-----	34.43
31.3.21.	Balance at Bank	-----	<u>12,612.06</u>
<b>Total</b>			<u>16,669.17</u>