

NORTH HUISH PARISH COUNCIL

Accounts for the year ending 31st March 2021

INCOME

01/04/20	Balance brought forward	£ 7,231.11
17/04/20	Precept	£ 1,992.00
17/04/20	Council tax support grant	£ 16.00
17/09/20	Precept	£ 1,992.00
18/02/21	DCC grant (defibrillator)	£ 1,000.00
01/03/21	Donation (defibrillator)	£ 500.00
31/03/21	Interest	£ 1.99
	Total	<u>£ 12,733.10</u>

EXPENDITURE

08/04/20	Buddle hole repairs	£ 180.00
14/04/20	SHDC (Election 2019 expenses)	£ 707.00
14/04/20	DALC subs.	£ 107.28
14/04/20	Council insurance	£ 353.66
09/05/20	Buddle hole repairs	£ 96.00
05/08/20	Play park repairs	£ 460.66
10/09/20	Buddle hole repairs	£ 120.00
10/09/20	Play park repairs	£ 121.98
03/11/20	Buddle hole repairs	£ 120.00
09/11/20	Website fee	£ 17.99
07/12/20	Donation to ACC	£ 220.00
07/12/20	Buddle hole repairs	£ 324.00
05/01/21	Buddle hole repairs	£ 432.00
18/01/21	Play park grass cutting	£ 692.50
04/02/21	Buddle hole repairs	£ 84.00
05/03/21	Rendells Legal agreement/'phone box	£ 144.00
	Total	<u>£ 4,181.07</u>

RECONCILIATION

At bank	£ 8,552.03
Parish Council fund balance	£ 8,552.03

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NB At Bank:

Current Account	£ 1.00
Instant Access Account	<u>£ 8,551.03</u>
Total	<u>£ 8,552.03</u>