

Botus Fleming Parish Council **Statement of Income & Expenditure 2020/2021**
for cashbook 1 - Current Account1

Income	£	Expenditure	£
Precept	16,000.00	Clerk's Salary & HMRC	4,100.13
Council Tax Support Grant	160.75	Postage & Admin.	535.57
VAT claim	1,665.70	Legal & Website	740.65
Cornwall Council grant	392.42	Legal Fees Recreation Field	1,137.92
		Elections & Adverts	0.00
		Training & Expenses	731.24
		Grasscutting	2,892.50
		Insurance	708.54
		Rent	0.00
		Maintenance	516.00
		Grants & Donations	600.00
		Projects & Newsletter	698.00
		Big Event	0.00
		Neighbourhood Dev. Plan	0.00
		Vat recoverable amount	1,245.81
Total Income at 31st March 2021	18,218.87	Total Expenditure	13,906.36
includes Vat £1,665.70 (19/20)		PWLB Loan payment & admin. fee	2,757.22
		Total Expenditure at 31/3/2021	16,663.58
Bank Statement reconciliation		Bank Statement 1st April 2021	
Current Account 31st March 2021	12,605.75	Opening balance 1st April 2020	12,605.75
		Uncashed cheque 2020/21	57.20
		Add Receipts 2020/21	18,218.87
		Less Expenditure 2020/21	16,663.58
Total	12,605.75	Balance carried forward	14,103.84