

**HEPSCOTT PARISH COUNCIL  
GENERAL FINANCIAL STATEMENT  
PERIOD 01/04/2020 - 31/03/2021**

<b>CURRENT ACCOUNT</b>																	
												Receipts/balance brought forward	Payments	Sub Total	Total Balance of both accounts		
<b>RECEIPTS</b>		<b>Current Account</b>															
		Balance brought forward												31,251.24			
		Precept from NCC (50%) April												6,250.00			
		Refund of VAT												1,026.34			
		Precept from NCC (50%) September												6,250.00			
		<b>Total income from 01/04/2020 - 31/03/2021</b>														<b>44,777.58</b>	
<b>EXPENDITURE</b>																	
		<i>Parks and Open Spaces</i>													4,142.50		
		<i>Admin (expenses)</i>													186.00		
		<i>Costs (Rent/audit/stationery)</i>													245.71		
		<i>Costs (Insurance/Donations to local Administrative bodies)</i>													644.11		
		<i>Salary/Tax</i>													2,029.20		
		<i>Miscellaneous</i>													571.00		
		<i>Dog Bins, Checking Stobhill Playpark/ bus shelters, etc</i>													1,596.00		
		<i>Website</i>													1,059.96		
		<i>Training</i>													-		
		<i>Vat</i>													65.04		
		<b>Total Expenditure from 01/04/2020 - 31/03/2021</b>														<b>10,539.52</b>	
		<b>Current Balance (receipts minus payments)</b>														<b>34,238.06</b>	
<b>BUSINESS ACCOUNT</b>																	
BALANCE AT 31 MARCH 2020												6174.51					
RECEIPTS in current year		(Interest)										42.84		6,217.35	<b>40,455.41</b>		