

10

MICKLETON PARISH COUNCIL

BALANCE SHEET – YEAR ENDING 31 MARCH 2021

Bank Balance as at 31.3.20	2904.55
Cash in Hand	<u>0.81</u>
	2905.36

Excess of Receipts over payments	<u>2496.39</u>
----------------------------------	-----------------------

Bank Balance as at 31.3.21	5400.94
Cash in Hand	<u>0.81</u>

<u>TOTALS</u>	<u>5401.75</u>	<u>5401.75</u>
----------------------	-----------------------	-----------------------

Clerk *K Turner*

Chairman *J. A. M. M. M. M.*

Date *31/03/21*

Internal Auditor

MICKLETON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT – YEAR ENDING 31 MARCH 2021

RECEIPTS

Precept	4094.00		
Rent	52.00		
VAT Reimbursement	<u>1580.02</u>		5726.02

PAYMENTS

Administration Costs

Clerk's Salary	1075.00		
Website Domain	67.72		
I.C.O. Fees	40.00		
Insurance	653.80		
Hall Hire	<u>30.00</u>	1866.52	

Subscriptions/Donations

Cty. Durham Ass.of P.C.s	58.31		
Mickleton Village Hall	<u>500.00</u>	558.31	

Play Area

Grass Cutting	420.00		
ROSPA Inspection	94.80		
Mole Catching	120.00		
Rent	<u>50.00</u>	684.80	

Seat Transportation Costs	120.00	<u>120.00</u>	<u>3229.63</u>
---------------------------	--------	---------------	-----------------------

EXCESS OF INCOME OVER PAYMENTS

2496.39