

**Beachamwell Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	12,025.85	
Cash in Hand		
Clerks salary		3,433.24
Clerks expenses		
General admin		454.67
Training		20.00
Subscriptions		209.22
Audits		50.00
Insurance		210.67
Hire of hall		
Grounds maintenance		1,232.31
Repairs to Church wall		2,693.00
General - open spaces		1,530.40
General donations		
Contingency		
General - misc		
Precept	6,000.00	
Bank interest	0.91	
VAT reclaimed	538.16	
VAT		408.73
	<b>6,539.07</b>	<b>10,242.24</b>
<b>Closing Balances:</b>		
Balances in Bank Account		8,322.68
Cash in Hand		
<b>TOTAL</b>	<b>18,564.92</b>	<b>18,564.92</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed


  
Responsible Financial Officer

Date

8/4/2021