

Besthorpe Parish Meeting

Financial Accounts Year Ending 31 March 2021

Besthorpe Parish meeting

Bank reconciliation 31 March 2021

Bank account Besthorpe Parish Meeting		Petty cash	
Opening balance	£7,679.07	Opening balance	£24.01
Lodgements	£8,617.87	Lodgements	£0.00
Payments	£5,988.80	Payments	£0.00
Balance as per bank	<u>£10,308.14</u>	Balance as per cash held	<u>£24.01</u>
Bank account Trinity Hall		Petty cash	
Opening balance	£2,474.81	Opening balance	£39.35
Lodgements	£10,062.19	Lodgements	£0.00
Payments	£1,225.22	Payments	£0.00
Balance as per bank	<u>£11,311.78</u>	Balance as per cash held	<u>£39.35</u>
Total Cash			
Bank account	£10,308.14		
Bank Account Trinity Hall	£11,311.78		
Petty cash BPM	£24.01		
Petty cash TH	£39.35		
	<u>£21,683.28</u>		

Besthorpe Parish Meeting

Financial Accounts

	31-Mar-20	31-Mar-21
		Income
1,220.24	Trinity Hall income	10,062.19
625.00	Rent	625.00
6,615.00	Precept	6,945.00
30.00	Allotments	18.00
234.81	FIT	1,029.87
36.26	Drainage	
67.74	Insurance refund	
0.00	Grants	
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	8,829.05	18,680.06
		Expenses
1,138.18	Trinity Hall expenses	1,225.22
435.13	Insurance	0.00
54.79	Anglian water	31.10
39.31	Internal Drainage Board	42.86
1,928.10	Repair, Maintenance &	
2,990.00	Asset Management	2,953.41
371.40	Playing field	2,028.00
818.52	Stationery	25.99
88.92	NSDC loan	818.52
181.94	Dog waste bins	88.92
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8,046.29		7,214.02
<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	782.76	Surplus/Loss
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		11,466.04

Besthorpe Parish Meeting

Financial Accounts Year Ending 31 March 2021

Balance Sheet As At 31 March 2021

	2021	2020
	£	£
Fixed Assets	85,761.15	85,761.15
Additions		
<u>Current Assets</u>		
Bank Account	10,308.14	7,679.07
Petty cash	24.01	24.01
Trinity Hall	11,311.78	2,474.81
Petty cash	39.35	39.35
Net Assets	<u><u>107,444.43</u></u>	<u><u>95,978.39</u></u>
<u>Capital</u>		
Retained earnings	95,978.39	95,195.63
Current year surplus/loss	11,466.04	782.76
	<u><u>107,444.43</u></u>	<u><u>95,978.39</u></u>

I confirm I have compiled these financial statements from the records of the Parish Meeting as maintained by me throughout the year.

Karen Grundy
Treasurer

Checked with the information supplied and found to be correct.

Signed

Name

Internal Auditor