

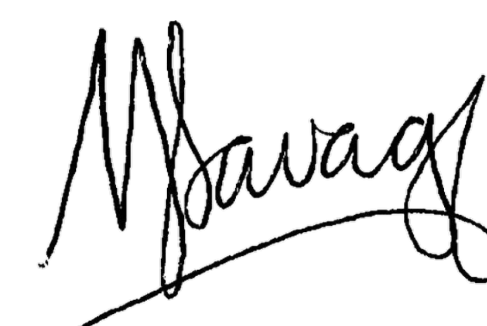
BRAMFIELD PARISH COUNCIL
SUMMARY OF ACCOUNTS FOR YEAR ENDING 31.03.2021

		Y/E 31.03.21	Y/E 04.04.20
Receipts			
	Precept	2500.00	2041.00
	New homes bonus	1012.00	561.00
	Interest	1.51	8.30
	HCC & VH for path		1000.00
	Web hosting refund	29.99	0.00
	VAT Refund	663.83	510.18
		£4,207.33	£4,120.48
Payments			
Regular:	General administration	344.00	347.10
£1,717.86	Bank charges	20.70	25.30
	Web services	137.32	155.87
	Insurance	210.00	210.00
	Dog waste bin service	315.84	405.10
	Litter picking	120.00	120.00
	Play area inspection		53.63
	Bramfield PCC - churchyard	150.00	150.00
	Grass cutting	420.00	420.00
Singular:	Village hall path		1550.00
£2,446.50	Height barrier	1742.40	
	Garden services		75.00
	Village sign		2832.00
	Misc purchases	30.00	60.45
	Local election fee		51.15
	Height barrier fitting	585.00	
	Height barrier lock and sign	89.10	
		£4,164.36	£6,455.60
Nett	Income - expenditure	£42.97	-£2,335.12
Funds at 04.04.20			
	Current account	2227.85	1571.27
	Deposit account	3320.76	6312.46
		£5,548.61	£7,883.73
Funds at 31.03.21			
	Current account	2269.31	2227.85
	Deposit account	£3,322.27	3320.76
		£5,591.58	£5,548.61
Sum Check	Prior year total funds + nett - this year total funds = 0	£0.00	£0.00

Approved by Bramfield Parish Council and signed on its behalf by:



Guy Tucker, Chairman
17.05.2021



Nick Savage, Treasurer
17.05.2021