

Financial Summary for Stawley Parish Council 2020 - 2021

Bank Balance as at 31 March 2020 **£8,931.49**

Transactions during 2020 - 2021 accounting year

Date	Details	Income	Expenditure
09/04/2020	Somerset West and Taunton Council	£2,875.00	
19/05/2020	BHIB Ltd - Insurance		£168.18
04/06/2020	Somerset West and Taunton Council Parish Election Fee		£100.00
04/06/2020	Reimbursement of costs to Clerk for Cloud storage		£54.72
16/06/2020	VAT reimbursement	£151.49	
15/07/2020	Somerset Association of Local Councils Affiliation Fee		£79.64
16/08/2020	Grant to Appley Pavilion for half of cob hut repairs		£362.50
25/09/2020	TDBC Churchyard Grant	£1,345.00	
03/11/2020	Grant to Appley Pavilion for half of car park repairs		£1,285.00
03/11/2020	Reimbursement to Clerk for website hosting costs		£117.49
03/11/2020	Reimbursement to Clerk for website costs		£14.39
03/11/2020	Stawley PCC churchyard/burial grant		£200.25
03/11/2020	Kittisford Church churchyard/burial grant		£178.00
03/11/2020	Appley Pavilion		£600.00
03/11/2020	Ashbrittle Church - churchyard/burial grant for Greenham		£66.75
13/11/2020	Reimbursement from Ashbrittle PC for website costs	£50.00	
03/11/2020	Reimbursement to Clerk for website theme costs		£63.96
Total		£4,421.49	£3,290.88

Bank Balance as at 31 March 2021 **£10,062.10**

Anticipated Expenditure for 2021 - 2022 year

As per 2020 expenditure less grants to Pavilion	£1,643.38
Refurbishment of fingerposts	£2,754.00
Salt bins	£368.10
Total	£4,765.48

Current bank balance	£10,062.10
Estimated income from SW&T	£4,220.00
Total	£14,282.10

Estimated bank balance at end of 2021 - 2022 year **£9,516.62**