

# Angle Community Council -Accounts Summary (Receipts and Payments)

01/04/2020 to 31/03/2021

## Current Account

	19/20	20/21
Balance Carried over	£2,421.76	£2,549.08

### Receipts

Precept	£4,200.00	£5,400.00
Grants	£0.00	£0.00
Transfers in	£0.00	£0.00
VAT reclaim	£0.00	£263.99
Bursary Credit	£0.00	£0.00
<b>Total Receipts</b>	<b>£4,200.00</b>	<b>£5,663.99</b>

### Payments

Clerk Wages	£1,741.27	£2,774.40
HMRC	£0.00	£221.00
professional memberships	£132.00	£159.00
Training	£40.00	£135.00
Rent - AVH	£78.00	£30.00
Equipment/Maintenance	£144.00	£0.00
Insurance	£352.80	£355.82
Audit Services	£266.75	£389.35
Wreaths	£20.00	£20.00
Stationery supplies	£97.86	£119.40
Bank charges	£0.00	£12.50
Donations	£0.00	£50.00
Solicitor	£1,200.00	£0.00
Travel	£0.00	£0.00
Transfer to reserve acc	£0.00	£1,000.00
<b>Total Payments</b>	<b>£4,072.68</b>	<b>£5,266.47</b>

### Receipts and payments summary

Balance brought forward	£2,421.76	£2,549.08
<u>Total Receipts</u>	£4,200.00	£5,663.99
	<b>£6,621.76</b>	<b>£8,213.07</b>
<u>Less total payments</u>	<b>£4,072.68</b>	<b>£5,266.47</b>
	<b>£2,549.08</b>	<b>£2,946.60</b>

Balance carried forward	<b>£2,549.08</b>	<b>£2,946.60</b>
Bank Reconciliation Statement	<b>£2,549.08</b>	<b>£2,946.60</b>

**Balance 31/3/2021** **£2,946.60**

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on

Signed

Chair

**Angle Comunity Council -Accounts Summary (Receipts and Payments)**  
**01/04/2020 to 31/03/2021**

### Sun Edison Community Fund Account

	19/20	20/21
<b>Balance carried over</b>	<b>£11,961.63</b>	<b>£10,483.15</b>
<b><u>Receipts</u></b>	<b>£0.00</b>	<b>£0.00</b>
Interest	£21.52	£4.71
Total	£11,983.15	£10,487.86
<b><u>Less Payments</u></b>	<b>£1,500.00</b>	<b>£1,500.00</b>
<b>Balance 31/3/2021</b>	<b>£10,483.15</b>	<b>£8,987.86</b>

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on

Signed \_\_\_\_\_ Chair \_\_\_\_\_

### Reserve Account

	19/20	20/21
<b><u>Opening balance</u></b>	<b>£3,003.79</b>	<b>£3,009.34</b>
<b><u>Receipts</u></b>		
Transfer from Current Acc		£1,000.00
Interest	£5.55	£1.52
Total	£3,009.34	£4,010.86
<b><u>Less Payments</u></b>	<b>£0.00</b>	<b>£0.00</b>
<b><u>Balance at 31/03/2021</u></b>	<b>£3,009.34</b>	<b>£4,010.86</b>

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on

Signed \_\_\_\_\_ Chair \_\_\_\_\_

### Playground Account

	19/20	20/21
<b><u>Opening balance</u></b>	<b>NIL</b>	<b>£1,453.13</b>
<b><u>Receipts</u></b>	<b>£1,477.13</b>	<b>£22,000.00</b>
Interest	£0.00	£0.00
Total	£1,477.13	£23,453.13
<b><u>Less Payments</u></b>	<b>£24.00</b>	<b>£0.00</b>
<b><u>Balance at 31/03/2021</u></b>	<b>£1,453.13</b>	<b>£23,453.13</b>

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on

Signed \_\_\_\_\_ Chair \_\_\_\_\_