CHAFFCOMBE PARISH COUNCIL - ACCOUNTS 1st APRIL 2020 TO 31st MARCH 2021										
	Income Restricted	Income Unrestricted	Income Restricted	Income Unrestricted	Total Balances C/f @ 31.03		Expenditure Restricted	Expenditure Unrestricted	Expenditure Restricted	Expenditure Unrestricted
Receipts	**2020-21**	**2020-21**	**2019-20**	**2019-20**		**Payments**	**2020-21**	**2020-21**	**2019-20**	**2019-20**
						SALC (subs)		63.18		63.44
Precept		3000.00		3000.00		BHIB (insurance)		246.19		245.17
Donation partially for road works then unrestricted	0.00	1000.00				Clerk's salary		750.00		672.00
Fundraising Water Wheel	0.00	0.00	0.00			Clerks expenses		0.00		51.12
Village Hall - 50% of cost of defibrillator	0.00	0.00		500.00		Audit		0.00		0.00
Village Hall - 50% of cost of electrical work for defibrillator	0.00	0.00		55.82		Website		54.23		7.75
HMRC VAT Refund		0.00		337.32		Orchard Plot (for maintenance)		375.00		375.00
						Orchard Plot repairs to path		0.00		210.00
						Village Hall (hire)		0.00		100.00
Total Income	**0.00**	**4000.00**	**0.00**	**3893.14**		Parochial Church Council (maintenance churchyard)		450.00		450.00
Brought Forward	1288.03	5837.79	1288.03	6401.38		ICO registration direct debit		35.00		35.00
						Paint for telephone box		0.00		108.89
						Sign for telephone box ex VAT		0.00		123.42
						Dog Bins Ex VAT		0.00		0.00
						Grit Bin Ex VAT		0.00		0.00
						Signs for dog bin ex VAT		0.00		29.00
						VAT		0.00		251.93
						Councillor Training		0.00		50.00
						Election		0.00		172.37
TOTAL INCOME + Amount b/f	**1288.03**	**9837.79**	**1288.03**	**10294.52**		Defibrillator ex VAT		0.00		1000.00
Less Payments	**0.00**	**-2173.60**	**0.00**	**-4456.73**		Electrical work for defibrillator ex VAT		0.00		111.64
Balances carried forward at 31st March	**1288.03**	**7664.19**	**1288.03**	**5837.79**		Village Hall grant for building work		0.00		400.00
						Expenses on drains (restricted part of £1,000 donation)		200.00		
Total balance carried forward @ 31.03/20					**7125.82**	**TOTAL PAYMENTS**	**0.00**	**2173.60**	**0.00**	**4456.73**
Total balance carried forward @ 31.03/21					**8952.22**					
Signed:			Chairman of the Parish Council							
Signed			Clerk & RFO							
Date:										