

**LONGFORD PARISH COUNCIL**

## BALANCE SHEET

	Year ended 31 March 2021	Year ended 31 March 2020
<b>Receipts</b>		
Precept	£21,240.00	£24,500.00
Grants	£0.00	£0.00
Allotments	£930.00	£611.25
Playing Field	£0.00	£300.00
VAT Reclaim / Other	£1,633.67	£351.71
	<u>£23,803.67</u>	<u>£25,762.96</u>
<b>Payments</b>		
VAT	£1,407.05	£1,564.67
Staff costs	£5,739.43	£6,484.42
General Admin	£2,982.50	£3,028.76
Donations	£20.00	£520.00
Parks/Open Spaces	£5,089.16	£7,780.02
Allotments	£3,006.20	£642.69
Maintenance	£2,010.00	£1,252.33
Training	£0.00	£0.00
IT	£0.00	£0.00
Newsletter/Website	£14.99	£78.99
Notice board	£0.00	£1,625.00
New equipment/projects	£2,295.00	£148.95
	<u>£22,564.33</u>	<u>£23,125.83</u>
Excess Receipts/(Payments)	<u><u>£1,239.34</u></u>	<u><u>£2,637.13</u></u>

**Balance Sheet as at 31 March 2021**

Opening Reserves	£78,379.41	£75,742.28
Excess Receipts	£1,239.34	£2,637.13
	<u>£79,618.75</u>	<u>£78,379.41</u>

## Represented by:

Bank Balances		
Lloyds Bank - Treasurer Account	79618.75	£78,801.61
Lloyds Bank - Business Savings	0	0
Unpresented debits	0	-£422.20
	<u>£79,618.75</u>	<u>£78,379.41</u>