

POTTERSPURY PARISH COUNCIL
ANNUAL PARISH ASSEMBLY 2021
FINANCE REPORT 2020 - 2021

Opening balance of bank accounts on 1 April 2020 - £62,400.06.

RECEIPTS: 1 April 2020 to 31 March 2021 - £49,314.71

- Precept - £44,537.00
- Rents - £410.00
- Interment and memorial fees - £546.00
- NCC Mowing Rebate - £205.28
- VAT repayments - £3,499.19
- Lloyds Deposit Account interest - £42.24
- Potterspury Recreation Ground – Allotments' admin fee - £75.00

PAYMENTS: 1 April 2020 to 31 March 2021

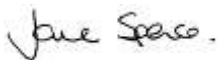
Gross	£51,400.33
Net	£46,397.48
VAT	£5,002.85

CAPITAL PROJECTS: None

BANK BALANCES: 31 March 2021

Lloyds Current	£9,462.77
Lloyds Deposit	£50,851.67

ACTUAL BALANCE 31 March 2021 - £60,314.44



Mrs Jane Spence
Parish Clerk & Responsible Financial Officer

7 April 2021