

### Fincham Parish Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	13,248.21	
Cash in Hand		
Salary		4,225.92
Expenses		108.00
Admin		156.48
Training		20.00
Subscriptions		232.68
Audit		50.00
Insurance		359.46
Rent		1,510.00
Rates		12.64
Water		313.94
Grounds maintenance		1,979.41
Recycling		63.90
Street lighting		285.87
Nature Reserve		
General		
Donations		735.00
Precept	8,685.00	
Tenants rent	1,827.79	
Grants	68.00	
Bank interest	110.16	
Recycling credits	187.12	
Misc	515.70	
Vat refund	528.27	
Bank charges		72.00
Councillor Training		168.00
Printing		62.40
Misc		244.45
Misc		904.52
General		166.77
VAT		701.03
	<b>11,922.04</b>	<b>12,372.47</b>
<b>Closing Balances:</b>		
Balances in Bank Account		12,797.78
Cash in Hand		
<b>TOTAL</b>	<b>25,170.25</b>	<b>25,170.25</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed   
Responsible Financial Officer

Date 10/4/2021