The financial year is divided into six two-month periods.

CURRENT PERIOD:	6	
	2020-21	Year to date
INCOME		
Precept:	3,995.00	3,995.00
Interest:		0.56
VAT: The state of	***************************************	53.55
CIL:		257.87
TOTAL:		4,306.98
EXPENSES:		
Clerk's Salary:	2,900.00	2,944.03
Clerk's Expenses:		171.36
Street Lights - electricity:	100.00	226.34
Defibrillator:	100.00	100.00
Insurance:	270.00	257.60
Training:	80.00	20.00
Audit:	180.00	170.00
Subscriptions:	125.00	130.61
Donations:	50.00	
Asset management:		300.00
Website maintenance:	260.00	329.16
Sundries:		143.88
VAT:		3.22
<u></u>		
TOTAL:	4,065.00	4,796.20
OVERALL SURPLUS/DEFICIT:	-4,065.00	٠
Current a/c: at 1 Apr 2020:	561.42	
Savings a/c: at 1 Apr 2020:	1,226.02	
Adjustments:		
2020/21 opening balance:	1,787.44	
Income to date:	4,306.98	
Expenditure to date:	4,796.20	
Surplus/deficit to date:		-489.22
Bank balance at period end:	•	1,298.22

		nent 30th Septo nent 30th Septo			£2,044.08 £1,226.52		
balance as pe	ei baiik statell	ient sour septi	EIIIDEIL ZUZU :	JI A	£1,226.52 £3,270.60		
			Doument M-				
F			Payment No.		Unpresented	Presented	
Expenditure 01/04/2020							
	H Duckering - Clerk's						
	salary April		s/o			196.25	
28/04/2020			257			136.60	
28/04/2020	V Wainwright		260			300.00	
01/05/2020	H Duckering		5/0			300.00	
0170372020	Clerk's salary May		370				
						196.25	
06/05/2020	subascriptio		258				
0= 10= 10000	n		252			130.61	
07/05/2020	lighting recharge		259			113.17	
26/05/2020	Zurich		255			25- 40	
01/06/2020	Insurance H Duckering		s/o			257.60	
01/00/2020	Clerk's		5/ U				
	salary June					196.25	
04/06/2020			261			143.88	
01/07/2020	H Duckeering - clerk's salary	9	5/0				
	July					196.25	
23/07/2020			264			136.40	
30/07/2020			263				
	training					20.00	
03/08/2020	H Duckering - Clerk's salary Aug	\$	5/0			196.25	
01/09/2020	H Duckering - clerk's salary		s/o				
00 (00 (2020	Sept		245			196.25	
	CHT - defib D Johnson -		265 266			100.00	
28/09/2020	ionos		200			19.32	
30/09/2020	H Duckering - backpay		268			20.94	
	раскрау					30.81 2565.89	
Receipts							
07/04/2020	RCC precept					3995.00	
08/0/20	Interest					0.33	
19/06/2020						53.55	
07/09/2020	Interest					0.17	
						4049.05	
Balance as pe	er account 30/	09/20			£3,270.60		
plus unpreser							
	nted payments						
Balance as pe	er calc				£3,270.60		
zatarice as pe					23,270,00		

	er Bank Statement 31s		£471.64	
Balance as pe	er Bank Statement 31s	t March 2021S/A	£826.58	
			£1,298.22	
		Payment No.	Unpresented	Presented
Expenditure				
01/10/2020				
	H Duckering - Clerk's			
	salary Oct	s/o		201.48
06/10/2020	HMRC	267		136.6
02/11/2020	H Duckering - Clerk's salary Nov	s/o		204 4
02 /44 /2020	D Mitcheson	2/0		201.4
		269		150.00
01/12/2020	H Duckering - Clerk's salary Dec	s/o		201.4
21/12/2020	D Mitcheson	270		163.00
29/12/2020		271		148.2
				140.2
04/01/2021	H Duckering - Clerk's salary Jan	s/o		201.4
01/02/2021	H Duckering	s/o		201.4
017 027 2021	- Clerk's salary Feb	5,0		201.4
01/03/2021	H Duckering - clerk's salary Mar	s/o		
				201.4
01/03/2021	RCC streetlightin g	272		113.1
05/03/2021		273		170.0
24/03/2021		274		140.4
				2230.3
<b>1</b>				
Receipts	DCC CII			0
27/10/2021				257.8
07/12/2020				0.0
08/03/2021	interest			<b>0.0</b> 3
-	er account 30/09/20		£1,298.22	
olus unpreser	ited credits			
Less unpreser	nted payments			
Balance as pe	er calc		£1,298.22	