

## 2020/2021 Annual Accounts Reconciliation

Ending 31<sup>st</sup> March, 2021

### Total End of Year Balances

Total Ending Cash Balance	34,120.23
Spendable Precept Reserve (Including interest)	6,142.02

### Council Receipts

Precept	8,500.00
Interest	13.56

### Community Account (Chequing)


Opening Balance - 1 April 2020	5,081.63
Closing Balance - 31 March 2021	7,728.46


### Business Money Manager Account (Savings)

Opening Balance - 1 April 2020	26,378.21
Total yearly interest	13.56
Closing Balance - 31 March 2021	26,391.77

### Council Expenses Breakdown

Precept	
Precept Received	8,500.00
Payments	5,353.17
	3,146.83
Clerk Salary	3,510.00
Expenses	21.39
	3,531.39
Professional Memberships	297.60
Training	94.80
Greens Maintenance Grass Trimming and work on stump area	450.00
Website yearly maintenance/Domain name	315.00
Insurance	238.72
Information Commissioner's Office yearly fee	35.00
Other expenses	390.66
"Community Fund" (Earmarked gift contribution to the Council)	
Opening Balance - 1 April 2020	*14,100.00
Friends of Lydiard Park Community History/Grave Survey	500.00
Closing Balance - 31 March 2021	13,600.00
*Adjustment from last year includes 300 left of total.	
Community Infrastructure Levy	
Opening Balance - 1 April 2020	14,364.53
Closing Balance - 31 March 2021	14,364.53

  
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 Chairman Signature Date

  
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 Clerk/RFO Signature Date