

ASHFORD PARISH COUNCIL.

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021.

Income 2019/20

£7000.00p
£150.00p
£0.0p
£0.0p
£18.63p
£118.00p
£157.50p
£63.22p
£0.0p
£7507.35p

North Devon Council – Precept.
North Devon Council Grant.
Natwest Interest.
DCC P3 Grant.
ND Council Grant Assistance
DCC Highway Cutting Contribution.
Bid for CCTV.
Insurance Refund.
Donations

Income 2020/21

£7000.00
£0.0p
£0.0p
£0.0p
£0.0p
£121.00p
£0.0p
£0.0p
£679.08p
£7800.08p

*Expenditure
2019/20*

£2243.33p
£339.34p
£192.00p
£158.65p
£393.73p
£125.00p
0.0p
£400.00p
£348.19p
£215.82p
£560.60p
£375.00p
£295.00p
£607.05p
£500.00p
£485.18p
£7238.89p

Clerk's Salary.
Administration.
Hire of Hall.
Subscriptions.
Insurance.
Audit.
Footpaths.
Grants/Donations.
S137.
Vat Paid.
Clerk's PAYE.
Grass Cutting.
Training.
Election.
Lengthsman Duties.
Professional Advice.

*Expenditure
2020/21*

£1321.03p
£65.42p
£119.00p
£258.90p
£343.73p
£100.00p
£75.00p
£300.00p
£1021.16p
£296.56p
£187.80p
£390.00p
0.0p
0.0p
0.0p
£300.00p
£4778.60p

2019/20

BANK RECONCILIATION.

2020/21

£5327.43p
£268.46p
£0.0
£5595.89p
£0.00
£5595.89p

OPENING BALANCE
EXCESS OF RECEIPTS OVER PAYMENTS.
EXCESS OF PAYMENTS OVER RECEIPTS.
CURRENT ACCOUNT
UNPRESENTED CHEQUES

£5595.89p
£3021.48p
£0.0
£9057.37p
£440.00p
£8617.37p