

TEMPLE SOWERBY PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2021

Balance to go forward 1st April 2021

£28,927.36

These funds are held as follows:

HSBC Community Accounts	£	4,635.34
HSBC Business Money Manager Accounts	£	4,818.76
Penrith Building Society (TS Maypole Accounts)	£	1,199.20
Penrith Building Society (TS Parish Houses Accounts)	£	18,274.06
		<u>£28,927.36</u>

Signed K. Ows. (Chairman)

Signed [Signature] (Responsible Financial Officer)

Signed (Internal Auditor)

TEMPLE SOWERBY PARISH COUNCIL

Summary of Accounts - Year ending 31 March 2021

Previous Year	Receipts	2020/21
7,000.00	Precepts	7,000.00
27.00	CTRS payment	27.00
83.84	Interest	56.92
1,127.74	VAT Repaid	847.79
19.05	Wayleave	19.05
3,240.00	House Rents - 1 Crossfell View	3,240.00
3,840.00	2 Crossfell View	3,840.00
2,535.06	3 Crossfell View	2,730.00
45.00	Land Rents - Rosebank Barn	45.00
45.00	Tendot Barn	45.00
25.00	The Moss	-
80.00	Kings Arms Hotel	80.00
10.00	Greengarth	10.00
	Grant - CALC for website Cumbria Country Council	
3,000.00	Transfer to savings account	3,000.00
	Heart of Eden DT - Distribution of funds	
21,077.69		20,940.76

Payment		
525.61	Administration & Sundries	485.85
22.50	Course Fees for Councillors & Clerk	100.00
20.98	Internet	21.94
105.00	Election	-
5470.40	Clerk's Salary	5,620.20
995.66	Insurance	1,138.76
624.43	Repair & Maint.	1,793.63
3500.04	Grass Cutting	3,500.04
75.50	Playarea Inspection	75.50
46.21	HMRC	-
849.43	VAT paid	1,149.18
	Tree Surgery	595.00
172.21	Membership fees	180.49
	Hall Hire	-
50.00	Audit Fees	50.00
3000.00	Transfer to Savings Account	3,000.00
850.00	Donation - TS Church Council	-
	Donation - TS School	-
500.00	Donation - TS Victory Hall	-
16807.97		17,710.59

Receipts and Payments Summary

Bank balance brought forward 1 April 2020	25,617.56
Add total receipts as above - 2020/21	20,940.76
	46,558.32
Less total payments as above - 2020/21	17,710.59
	28,847.73
Reverse o/s cheques from yr end 31/03/21	79.63
Less u/p cheques from yr end 31/03/20	£0.00
Bank balance to go forward 1st April 2021	28,927.36