

**ABBOTTS ANN PARISH COUNCIL - FINANCIAL STATEMENT  
FOR PERIOD 1st - 31st December 2020**

<b>Balance brought forward from 30th November 2020</b>	£	£	£
		£65,633.43	
<b>Income</b>			
HMRC Repay of VAT	£217.58		
Donation from FOTAAS	£3,500.00		
Sportsfield Income	£552.00		
<b>Total Income</b>		<b>£4,269.58</b>	
<b>New Balance</b>			<b>£69,903.01</b>
<b>Expenditure</b>			
Clerk Salary - Dec (S/O)	£865.98		
Clerk/Office expenses - Nov	£49.83		
Larkstel Ltd (Nov)	£422.00		
Pension Contributions (DD 10.12.20)	£74.84		
DM Payroll Services - 2nd half	£40.50		
PCC Funding Request (Church Clock)	£215.00		
SLCC Annual subscription (shared with HPC)	£110.00		
Larkstel Ltd (WMH additional works)	£660.00		
Larkstel Ltd (crown lift 3 trees Bulbery)	£480.00		
Reimburse Cllr Jones (bulbs)	£474.48		
BT Quarterly Bill	£83.29		
SSE Electricity (pavilion)	£124.43		
Business Stream (Water pavilion DD 19.12.20)	£26.32		
<b>Total Expenditure</b>		<b>£3,626.67</b>	
<b>New Balance</b>			<b>£66,276.34</b>
<b>Bank Reconciliation</b>			
Lloyds Treasurers Account (as per bank statement 31st December 2020)		£66,276.34	
Less Outstanding Payments		£0.00	
Plus uncleared deposits		£0.00	
<b>Closing Balance (as at 31st December 2020)</b>			<b>£66,276.34</b>

Unpresented payments (as at 31st December 2020)

Total **£0.00**

Payment Schedule

Payee	Amount
Clerks/office expenses - Dec20	£34.96
Clerk Salary - Jan 2021 (S/O)	£865.98
Larkstel Ltd (Dec)	£422.00
HMRC PAYE Q3	£151.98
HCC Street Lighting (Apr - Sep20)	£178.53
HCC Property Services - viability study	£4,200.00
Sub Arb Ltd (Tree survey)	£336.00

These payments maybe added to before the meeting

<u>Pre approved payments &amp; payments made between meetings for info</u>	
Pension Contributions (DD 12.12.20)	£74.84
BT quarterly Bill (pre-approved via BACS on 18.12.20)	£83.29
SSE Electricity (pavilion)	£124.43
Business Stream (Water pavilion DD 19.12.20)	£26.32