


Washington Parish Council
STATEMENT OF ACCOUNTS 2020/21

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	53,719.82	
Cash in Hand		
Clerk's salary net		13,154.64
HMRC Employer contributions		2,045.45
Clerk's expenses		198.72
Clerk's phone		42.50
Office expenses		703.94
Insurance		693.15
Audit fees		630.00
Subscriptions and legal fees		1,326.63
Bank charges		
Public Works Loan repayments		
Training		
Meeting expenses		
Newsletter publications	466.00	
Election costs		
Misc		
Clerk's Overtime		340.16
Rospa inspection (recreation ground)		90.00
HDC Dog Bin cleansing		172.25
Litter warden / litter clearance		1,051.20
Repairs and Maintenance (NOT		762.00
Graveyard maintenance		
Misc		
Children's play area replacement		
A283 Crossing (VAS)		
Heath Common contingency		
Washington contingency		
Muga improvements		
Treeworks and landscaping		
Children's playground maintenance		
Council Tax Benefit Grant		
Precept	41,808.00	
HDC Cleansing grant	1,934.40	
VAT reclaim		
Allotments	489.75	20.00
Muga receipts		
Bank interest		
Grit and bins		
S137 Grants and donations		2,000.00
Highway safety projects		
Compensation		
Treeworks (Recreation Ground)		1,470.00
Advertising		
MUGA (electricity)		
MUGA (equipment)		
Grants and donations		
Community Engagement		
Councillors travel and subsistence		
VAS maintenance		
Parish recreation ground maintenanc		4,249.00
Dog Refuse sacks and gloves		
Graveyard (remedial)		
Recreation Ground Improvements		
VAS replacement 2020		
NP Plan and Housing needs survey		
Highways Improvements		

**Washington Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
General balance 3 months working		
Triangle		
Hire of Washington Recreation	1.00	
Clerk's Pension		501.37
Gravestones - any remedial work		
S106 Children's Play Area		
Washington Story Books		
Data Protection		
Election costs		
2018.19 Projects		
Repairs to Rec & Play Area		4,724.00
Legal costs		
Office equipment		
Sale of Assets		
Benches		
Donations		
Website		
Link Pathway		
Dropped Kerb Sign		
Community Infrastructure Levy	13,438.20	
MUGA line repainting		1,830.00
VAT	1,818.90	2,633.16
	59,956.25	38,638.17
Closing Balances:		
Balances in Bank Account		75,037.90
Cash in Hand		
TOTAL	113,676.07	113,676.07

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed 
 Zoe Savill, Responsible Financial Officer

Date 26/4/2021

Washington Parish Council

Prepared by: Zoe Savill, Clerk & RFO

Date: 26th April 2021

Approved by: Washington Parish Council

Date: 4th May 2021

	Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020			53,719.82
	ADD			
	Receipts 01/04/2020 - 31/03/2021			59,956.25
				113,676.07
	SUBTRACT			
	Payments 01/04/2020 - 31/03/2021			38,638.17
A	Cash in Hand 31/03/2021 (per Cash Book)			75,037.90
	Cash in hand per Bank Statements			
	Cash	31/03/2021	0.00	
	Nationwide Investment Account	31/03/2021	0.00	
	Lloyds Investment Account	31/03/2021	0.00	
	Lloyds Current Account	31/03/2021	75,134.48	
				75,134.48
	Less unrepresented payments			96.58
				75,037.90
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			75,037.90
	A = B Checks out OK			