

Berwick St John Parish Council

**Receipts and Payments Summary
for the year-ended 31 March 2021**

Previous Year £		Present Year £
15,102.10	Balance brought forward 1 April 2020	13,557.20
7,308.76	Add: Total receipts	7,304.87
8,853.66	Less: Total payments	6,849.10
13,557.20	Balance carried forward 31 March 2021	14,012.97
	These cumulative funds are represented by:	
846.34	Treasurers Acc.Balance at Lloyds Bank as at 31.03.21	1,237.95
14,395.20	Business Instant Balance at Lloyds Bank as at 31.03.15	15,700.07
0.00	Uncleared Receipts	
1,684.34	Uncleared Cheques (HMRC Payables)	1,720.40
0.00	Tax year 2017/18 adjustment	355.70
0.00	Tax year 2016/17 adjustment	848.95
	No Other Accounts Held	
13,557.20	Total	<u>14,012.97</u>