

## Denny Lodge Parish Council Income 2020-2021

### Receipts & Payments Account

for the year ended 31st March 2021

		2020/21	Note ref	2019/20
		£		£
Income				
	Precept	5,660.00		5,660.00
	Grants	247.00		469.99
	VAT recovered	0.00		260.57
		<b>5,907.00</b>		<b>6,390.56</b>
Expenditure				
	Administration	3,628.92	Note 1	4,040.24
	Audit fees	240.00	Note 2	200.00
	Hall hire	0.00		240.00
	Subscriptions	429.08	Note 3	450.00
	Training	0.00		194.00
	Insurance	341.20		344.74
	Elections	0.00		75.00
	Grants	350.00	Note 4	100.00
	Vat paid on this year's expenditure	23.83		103.19
		<b>5,013.03</b>		<b>5,747.17</b>
General Fund				
	Opening balance	5,089.89		4,446.50
	Additional income	5,907.00		6,390.56
		10,996.89		10,837.06
	Deduct total expenditure	5,013.03		5,747.17
	Balance as at 31 March 2021	<b>5,983.86</b>		<b>5,089.89</b>
Bank balances				
	Current	5,983.86		5,089.89
	Adjustments(unpresented cheques)	0.00		0.00
		<b>5,983.86</b>		<b>5,089.89</b>

Mr P Roberts *P. Roberts*  
 Chairman  
 Date *10/5/21*

Mrs D Drodge *D. Drodge*  
 Responsible Financial Officer  
 Date *10/05/2021*

*Good  
10/5/21*



Issue date: 11 March 2021

Write to us at: PO Box 1000, Andover

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+44 1733 347338 (from Overseas)

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Your branch: TOTTON SOUTHAMPTON

Sort code: 30-98-73 Account number: 01413335

BIC: LOYDGB21419

IBAN: GB77 LOYD 3098 7301 4133 35

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PARISH COUNCIL DENNY LODGE  
40 SWEYNS LEASE  
EAST BOLDRE  
BROCKENHURST  
HAMPSHIRE  
SO42 7WQ



**TREASURERS ACCOUNT**

PARISH COUNCIL DENNY LODGE

**Account summary**

<b>Balance On 11 Feb 2021</b>	<b>£6,722.77</b>
Total Paid In	£0.00
Total Paid Out	£738.91
<b>Balance On 09 Mar 2021</b>	<b>£5,983.86</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>11 Feb 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>6,722.77</b>
01 Mar 21	FPO	DEBORAH DRODGE 500000000722911738 SALARY 309532 10 01MAR21 20:26		688.91	6,033.86
09 Mar 21	FPO	NEW FOREST DISABIL 100000000724639071 DLPC GRANT AWARD 205353 10 09MAR21 12:12		50.00	5,983.86
<b>09 Mar 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>738.91</b>	<b>5,983.86</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**

FPO - Faster Payment

*14/03/21*

*P. Roberts*



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