

Lyonshall Parish Council					
Financial Statement as at Year end 31st March 2021					
	Year End		Year End		
	Actual	Budget	Actual	Variance	Notes
	2019-20	2020-21	2020-21		
<b>Receipts</b>					
Precept	20,000	20,000	20,000	0	Precept received
Grants received		0	3,210	-3,210	
IT Grant		0		0	
NDP Grant funding		0		0	
Event Takings		100		100	No events held
Lengthsman Scheme	497	0		0	
Footpaths Scheme		0		0	
Donations received / Fundraising		0		0	
Interest received	57	40	18	22	
HMRC		0		0	
Parish Council funds	50	50	74	-24	half charge for conferencing software with PPC
<b>P&amp;L receipts</b>	<b>20,604</b>	<b>20,190</b>	<b>23,302</b>	<b>-3,112</b>	
Plus VAT reclaimed	1,026	1,000	909		
<b>Total receipts</b>	<b>21,630</b>		<b>24,211</b>	<b>-3,112</b>	
	Year End		Year End		
	Actual	Budget	Actual	Variance	
	2019-20	2020-21	2020-21		
Audit Fees	-350	-300	-200	-100	
Bank charge		0	-12	12	
Bus Shelter		0		0	
Capital Purchase		-3,000	-3,128	128	SID Purchase



Cheque 101381	Stocksigns			£	368.10				
Expected Actual Closing Balances at Bank				£	11,533.91				
Actual Closing Balance Current account as at 31st March 2021				£	11,533.91				
<b>Bank Reconciliation - Base Rate Account as at 31st March 2021</b>									
VT Cashbook balance as at 31st March 2021				£	14,221.93				
Plus unpresented cheques 31.3.20 to 31.3.21				£	-				
Expected Actual Closing Balances at Bank				£	14,221.93				
Actual Closing Balance Base Rate account as at 31st March 2021				£	14,221.93				
<b>Bank Reconciliation - Playground Account as at 31st March 2021</b>									
VT Cashbook balance as at 31st March 2021				£	601.20				
Plus unpresented cheques 31.3.20 to 31.0.3.21				£	-				
Expected Actual Closing Balances at Bank				£	601.20				
Actual Closing Balance Playground account as at 31st March 2021				£	601.20				
<b>Bank Reconciliation - Business Saver Account as at 31st March 2021</b>									
VT Cashbook balance as at 31st March 2021				£	414.56				
Plus unpresented cheques 31.3.20 to 31.3.21				£	-				
Expected Actual Closing Balances at Bank				£	414.56				
Actual Closing Balance Business Saver account as at 31st March 2021				£	414.56				
<b>Total Holdings as at 31st March 2021</b>				£	26,403.50				
<b>Notes to the Lyonshall Parish Council Accounts 2020-21:-</b>									
<b>1) General</b>									
In March 2020 a global pandemic started. The parish Council supported parishioners by forming a volunteer group to support									
<b>2) Playground</b>									
The Playground bank account has has a balance of £601.20. The									
<b>3) Lengthsman Scheme (including footpaths)</b>									

