

SUMMARY STATEMENT OF VILLAGE ACCOUNTS

FOR THE FINANCIAL YEAR, 31-03-2020 TO 31-03-2021

AS, UNDER CURRENT COVID REGULATIONS A FULL SSPM – AGM IS NOT POSSIBLE, AN EXTRAORDINARY MEETING OF TRUSTEES WAS HELD TO VERIFY VILLAGE ACCOUNTS. THE ACCOUNTS WERE INDEPENDENTLY CHECKED BY AN INDEPENDENT INTERNAL AUDITOR. SSPM HAVE APPLIED FOR AN EXTERNAL AUDIT EXEMPTION CERTIFICATE. FOLLOWING THE GRANTING OF THIS, ACTUAL ACCOUNTS WILL BE MADE AVAILABLE FOR PUBLIC VIEWING IF REQUESTED.

David Duffield. SSPM-Clerk- June 08 2021

SOUTH SCARLE PARISH MEETING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	FY 2020/21		Prior Year		
INCOME	£	£		INVESTMENTS	£
Current A/C brought forward 1/4/20	7492.34		5883.47	National Savings B/F	2814.46
Council Tax Precept	4640.00			Interest	20.26
Burial Ground Fees	215.00			Total Investment Account Closing Balance	2834.72
NWB - NSI compensation payments	0.00				
Rental of Parish Plots	260.79				
Donations	0.00				
Legacy War Bonds Dividend-discontinued	0.00				
Electricity Wayleave	33.42				
TOTAL INCOME	12641.55		12474.08		
EXPENDITURE				Assets	
Ground Maintenance	2109.00			Phone Box	1.00
NALC, Legal & Insurance Costs	330.04			3.48 Acres Plot Lane	10000.00
Subscriptions (CPRE, Open Spaces)	81.00			0.32 Acres Plantation Walk	1.00
Clerk Fees Prior Year 2019/20	350.00			0.77 Acres Playing Field	1.00
Carols on green and Contrib'n to SSCC	117.83			0.45 Acres Burial Ground	1.00
Scarlan Print Costs	506.40			0.1 Acres Village Green	1.00
Office, Materials, Defib, safety Supplies and IT Service	378.21			Bus Shelter	1.00
Rebuild of cemetery gates,	4849.66			Cemetery Shelter	1.00
Charity Donations.	100.00				10007.00
TOTAL EXPENSE	8822.14		4981.74	Notes:	
EXCESS OF INCOME OVER EXPENDITURE	3819.41		7492.34	Total Cash Holding at 31/3/21	6654.13

BANK RECONCILIATION FOR YEAR ENDED 31ST MARCH 2020

OPENING BALANCE 1/4/20	7492.34
CLOSING BALANCE 31/3/21	3819.41

David Duffield
Parish Clerk

Linda Dales
Internal Auditor

Date:- 02.06.21

Date:- 2/6/21

Feb 11/6/2021