

**STRETTON PARISH COUNCIL**  
**FINANCIAL YEAR 1ST APRIL 2020 TO 31ST MARCH 2021**  
**END OF YEAR ACCOUNTS**

<b>Income</b>	<b>£</b>
Precept	4635.00
Bank Interest	3.77
VAT Refund	138.06
<b>Total</b>	<b>4776.83</b>

<b>Expenditure</b>	
Clerk Salary incl RCC admin charge	2592.90
Clerk Overtime	473.00
Clerk Expenses	74.25
Membership & Subscriptions	195.72
Audit	170.00
Stationery, Postage & Printing	30.92
Equipment, Repairs & Maintenance	99.88
PC Insurance	364.96
Street Lighting	394.52
Defibrillator	311.20
Grit Bins	147.60
<b>Total</b>	<b>4854.95</b>

Bank Statement 1st April 2020	5044.87
Less: Accruals 2019/20	
10.3 RCC Street lighting	394.79
10.3 Clerk Expenses	39.02
30.3 CPRE Membership	36.00
	469.81
Year Start - 1.4.20 (Net Balance at 31.3.20)	4575.06

Bank Statement 31st March 2021	5157.30
Less: Unpresented cheque - Clerk Qtr 4 Salary	660.51
	<b>4496.79</b>

Bank Reconciliation: Year start + Income - Expenditure	<b>4496.94</b>
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