

**The Orchards and Margaret Marsh Parish Council**  
**Accounts for the Financial Year to 31st March 2021**  
**Receipts and Payments Account**

	Previous Year	Current Year
<b>Receipts</b>		
Precept	2421.00	2428.00
VAT Reclaim	45.36	99.06
Bank Interest	0.00	0.00
<b>Total</b>	<b>2466.36</b>	<b>2527.06</b>

<b>Payments</b>		
Clerks Gross Salary	742.50	772.65
General Administration	158.18	101.36
Payroll Administration	90.00	90.00
Replacement Bench West Orchard	0.00	199.00
Annual Insurance	187.68	187.68
Internal Audits	100.00	100.00
Hall Hire	56.00	14.00
DAPTC Subscription	81.11	82.81
Dog Fouling Signs	0.00	24.00
Noticeboard Repairs	0.00	250.00
Signpost Repairs	700.00	124.18
DAPTC Cllrs' Conference	70.00	0.00
DAPTC Clerk's Conference	70.00	0.00
DAPTC Clerk's Training	40.00	0.00
Cllrs' Training	170.00	63.00
Cllr Expenses	25.20	0.00
Parish Wardens	225.00	150.00
Grant Awards	200.00	250.00
Web Site Accessibility Compliance	54.00	0.00
Web Site Maintenance	150.00	150.00
<b>Total</b>	<b>3119.67</b>	<b>2558.68</b>

Expenditure over income

92.92

-31.62

**Receipts and Payments Summary**

Balances Brought Forward 1st April 2020	1,291.19
Add Total Receipts	2,527.06
	<b>3,818.25</b>
Less Total Payments 2020-2021	2,558.68
Balance carried forward at 1st April 2021	<b>1,259.57</b>
Plus unrepresented cheques from FY 2020/ 2021	450.00
	<b>1,709.57</b>
Balance per bank statement 31/03/21	<b>1,709.57</b>

**Reserve Account**

Balance carried forward at 1st April 2020	838.5
Interest accrued until 31st March 2021	0.42
Represented by Reserve Account at Lloyds Bank at 31st March 2021	<b>838.92</b>
Current Account Balance	1,259.57
Reserve Account Balance	838.92
Total Balances Carried Forward 1st April 2021	<b>2,098.49</b>