

MONKSILVER PARISH COUNCIL - CASH BOOK 2020-2021

List of Income & Expenditure To 31st March 2021

Bank Balance at commencement of year (31st March 2020)

£2,485.68

INCOME						
	Date Rec'd		Payment from		Amount	Comment
	15th April 2020		SW&T Council		£950.00	Precept
	29th Mar 2021		Monksilver Movers		£100.00	Gift to wards Defib Funds
			Total Income		£1,050.00	
EXPENDITURE						
Cheque no.	Date issued	Date on Stat't	Description (Payee)	Invoice/Receipt	Amount	Comment
350		16/06/2020	Zurich Municipal		£112.00	Insurance
353		20/10/2020	Dor & Som Air Ambulance		£100.00	Gift
355		19/11/2020	Post Office(SWS & TC)		£100.00	Election Costs for 2019
354	26/08/2020	04/01/2021	Monksilver Parocial CC		£100.00	Gift for Churchyard
352	17/08/2020	14/01/2021	SALC		£32.26	Yearly Subscription
357	05/01/2021	09/03/2021	Phil Watts		39.48	Repayment of Def Pad Costs
356	08/01/2021	16/3/2021	Edward Martin	no.26362	£20.00	Domain Fee
358		30/03/2021	Phil Watts	London Hearts	£153.99	Repayment of Defib Battery Cost
			Total Expenditure		£657.73	
			Resultant Balance		£2,877.95	
Balance at END OF YEAR 31st March 2021					£2,877.95	

Comprising reserves for:		
Transparency		£269.00
Election Costs		£900.00
Defibrillator		£401.96
Health & Wellbeing		£373.50
General Reserve		£933.49
TOTAL		£2,877.95