

ANSLOW PARISH COUNCIL

FINANCE REPORT  
END OF YEAR 31<sup>st</sup> March 2021

*Prepared by: Judy Tjon Soei Len, Clerk to Anslow Parish Council Date: 24.3.2021*

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Opening Cash Book Position	£10366.82
Total Income 2020/21	£11395.73
Total Expenditure 2020/21 (including VAT)	£ 9655.10
<b><u>Current Cash Book Position</u></b>	<b><u>£12107.45</u></b>

**TSB Bank Statements**

<u>Club, Charity &amp;</u>	<u>Business Instant Access</u>
<u>Trust Account (Current)</u>	<u>(Savings)</u>
A/c No 50483760	A/c No 50484160
£9290.83	£2766.62

**Total Bank Funds** **£12057.45**

Cancelled Cheque 00009 £ 50.00  
**= £12107.45**

Total Unpresented cheques up to 31.3.2021 £ 0.00

Payments awaiting authorisation at 31<sup>st</sup> March meeting £ 135.22\*

Unpresented Income up to 31.3.2021 £ 00.00

**Banking Position as at 31.3.2021** **£11972.23**

*(Total Bank Funds minus Total Unpresented cheqs/Payments awaiting authorisation plus Unpresented Income/cash)*

**Notes:**

\* £135.22 Clerk's Expenses

2020/21 Vat Total to date, to be reclaimed in 2021 = **£166.49**

Website Grant **£1350** (£900 + £450) from 2017/18 - Remaining Balance = **£126.29**

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