

**HOLCOT PARISH COUNCIL**  
**FINANCE SUMMARY YEAR END 2020 - 2021**

	£	£
<b>Opening balance at 1 April 2020</b>		<b>25,129.45</b>
Income below	22,197.44	
Expenditure below	(28,477.67)	
<b>Closing balance 31 March 2021</b>		<b>18,849.22</b>

**Reconciliation to Bank Statements**

Current account at 31 March	10,874.13	
Reserves account at 31 March	8,040.50	
		18,914.63
less unpresented cheque	(65.41)	
<b>Available funds at 31 March 2021</b>		<b>18,849.22</b>

**INCOME**

		<b>22,197.44</b>
Precept	17,500.00	
VAT Reclaim	2,671.90	
Other income	2,025.54	

**EXPENDITURE**

		<b>28,477.67</b>
Administration/Communications	1,636.72	
Maintenance incl mowing	5,407.88	
Projects	7,525.82	
Lighting	4,734.31	
Other	1,187.05	
Grants/Contributions	2,400.00	
Clerk Salary	2,630.56	
VAT	2,955.33	