COPPULL PARISH COUNCIL	**FINANCIAL STATEMENT 01.04.20 - 31.03.21**				
BANK BALANCES at end of March 2020-21					
Royal Bank of Scotland	High Interest Account	102,659.93		Total Receipts	138,746.31
	Current Account	635.07		*Plus bal.c/f. from 2019/20*	*249,212.95*
	Separate Account	0.00			**387,959.26**
Unity Trust Bank	Deposit Account CIL	85,000.00		Minus total expenditure	**114,616.42**
Cambridge Building Society	Deposit Account CIL	85,047.84			
	Bank Balance	**£273,342.84**		**Bank Balance**	**£273,342.84**
	Bank Balance	**£273,342.84**		**B/F**	**22,684.90**
	Reserves			**Awaiting**	
	Current CIL Funding	208,121.19		**VAT from 01.04.20 to 31.03.21**	3,859.13
	Elections 2020/21	7,000.00		Leisure Centre as at 31.03.21 for utilities March	1,914.82
	Allotments from 01.01.21, inc payment to church for Dec21	2,370.00		Pre-school, utilities from Jan to end of March	541.94
	Allotments reserved for water 01.01.21	680.00			
	Training Fund	1,000.00			
	Xmas	986.75			
	Heritage Fund	500.00			
	General Main. Fund	10,000.00			
	Emergency Fund	10,000.00			
	V.Hall Coronavirus funding	10,000.00			
		250,657.94			
		22,684.90		**Available Balance**	**£29,000.79**