

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
Current Account
Separate Account

Unity Trust Bank

Deposit Account CIL

Cambridge Building Society

Deposit Account CIL

Bank Balance**Bank Balance****Reserves**

Current CIL Funding

Elections 2020/21

Allotments from 01.01.21, inc payment to church
for Dec21

Allotments reserved for water 01.01.21

Training Fund

Xmas

Heritage Fund

General Main. Fund

Emergency Fund

V.Hall Coronavirus funding

102,659.93	Total Receipts	138,746.31
635.07	<i>Plus bal.c/f. from 2019/20</i>	<i>249,212.95</i>
0.00		387,959.26
85,000.00	Minus total expenditure	114,616.42
85,047.84		
£273,342.84	Bank Balance	£273,342.84

£273,342.84		B/F	22,684.90
	Awaiting		
208,121.19	VAT from 01.04.20 to 31.03.21		3,859.13
	Leisure Centre as at 31.03.21 for		
7,000.00	utilities March		1,914.82
	Pre-school, utilities from Jan to		
2,370.00	end of March		541.94
680.00			
1,000.00			
986.75			
500.00			
10,000.00			
10,000.00			
10,000.00			
250,657.94			
22,684.90	Available Balance		<u>£29,000.79</u>