

BULWICK PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31/03/2021

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	<u>2020-21</u>	<u>2019-20</u>		<u>2020-21</u>	<u>2019-20</u>
E N Council	£2,250.00	£2,250.00	SSE Supply	£ 81.40	£ 67.67
			Eon Supply	£ 0.00	£ 284.73
			Eon care	£ 182.67 (3)	£ 243.56 (4)
HMRC Reclaim			Insurance	£ 218.00	£ 218.00
VAT 2020-21	£ 57.05	£ 156.67	Room Hire	£ 0.00	£ 32.00
VAT 2020-21	£ 785.85		Litter pick	£ 0.00	£ 0.00
VAT 2020-21	£ 402.26		Staff	£ 600.00	£ 200.00
G Sargent	£ 13.26	£ 0.00	Expenses	£ 102.16	£ 14.17
SSE			Website	£ 0.00	£ 175.00
TOTAL	<u>£3,508.42</u>	<u>£2,406.67</u>	Reclaim VAT	<u>£1,188.11</u>	
				<u>£2,372.34</u>	<u>£1,235.13</u>

HSBC BANK ACCOUNT

01/04/20	Confirmed Credit Balance	£3,088.61	31/03/2021 Credit Balance	£4,224.69
	Receipts for 2020-2021	<u>£3,508.42</u>	Payments 2020-2021	<u>£2,372.34</u>
		<u>£6,597.03</u>		<u>£6,597.03</u>

[Signature]
16/7/2021

[Signature]
16/7/21