

Fyfield and Tubney Parish Council
Accounts for the Year Ended 31st March 2021

| Precept Account | | Income | Expenditure | Acc Total | Cheque No. | Minutes Reference |
|------------------------|--------------------------------------|------------------|--------------------|------------------|-------------------|--------------------------|
| Date | Comments | | | | | |
| 1 Apr 20 | Balance B/F | | | £579.21 | | 2259 |
| 1 Apr 20 | Precept | £875.00 | | £1,454.21 | | 2259 |
| 2 Apr 20 | Clerk – Web Domain Name Fee – 1 year | | £33.52 | £1,420.69 | 000051 | 2259 |
| 2 Apr 20 | Clerk – Expenses – 2019-2020 | | £50.00 | £1,370.69 | 000051 | 2259 |
| 24 Jul 20 | Clerk – Fyfield Notice Board | | £186.00 | £1,184.69 | 000052 | 2263 |
| 16 Aug 20 | Clerk – Tubney Notice Board | | £186.00 | £998.69 | 000053 | 2263 |
| 10 Sep 20 | Precept | £875.00 | | £1,873.69 | | 2265 |
| 4 Nov 20 | Norris & Fisher | | 235.09 | £1,638.60 | 000054 | 2265 |
| 20 Nov 20 | J Avery – Covid Hardship Fund | £250.00 | | £1,888.60 | | 2270 |
| 2 Dec 20 | 3 Villages Comet Bus Group | | £500.00 | £1,388.60 | 000055 | 2270 |
| Precept Totals | | £2,000.00 | £1,190.61 | £1,388.60 | | |

| CIL Account | | Income | Expenditure | Acc Total | Cheque No. | Minutes Reference |
|--------------------|-----------------|------------------|--------------------|------------------|-------------------|--------------------------|
| Date | Comments | | | | | |
| 1 Apr 20 | Balance B/F | | | £0.00 | | |
| 28 Oct 20 | CIL Payment | £1,192.83 | | £1,192.83 | | |
| CIL Totals | | £1,192.83 | £0.00 | £1,192.83 | | |

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|----------------------------|------------------|------------------|------------------|
| Bank Account Totals | £3,192.83 | £1,190.61 | £2,581.43 |
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Chairman's Signature:

J. Mills

Date:

08/05/21