

TORKSEY PARISH COUNCIL

Year Ending 31st March 2021

Financial Statement												
MONTH	NOVEMBER	Chq	HMRC		Payts		Balance	Balance	Total	Propose	Avail	
Details		Number	PAYE	VAT	£100+	Income	Expend	Treasurer	BMM	Funds	Expend	Funds
Carried Forward			490.40	497.55	6321.31	15,392.12	- 6,215.35	1,085.19	30,626.71	31,711.90		
Mr R. Pilgrim					286.85		- 286.85					
HMRC PAYE			70.20				- 70.20					
DWG Groundcare				60.00	360.00		- 360.00					
WAVE							- 60.79					
Tivoli				236.80	1420.80		- 1,420.80					
MH Goals				73.80	442.80		- 442.80	- 2,641.44				
Internet Transfer								2,404.00	- 2,404.00			
HMRC VAT repay						2,106.36		2,106.36				
			560.60			17,498.48	- 8,856.79	2,954.11	28,222.71	31,176.82		
Opening Bal Community						1,007.24						
Opening Bal BusMonMan						21,527.89						
Closing Bal. Community							2,954.11					
Closing Bal. BusMonMan							28,222.71					
Total Income						17,498.48						
Total Expenditure							8,856.79					
						40,033.61	40,033.61					

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Proposed Expenditure

		Total	Proposed	Available
		Funds	Expend	Funds
R. Pilgrim Sal&Exp	-1750.00			
Contingency 1 12.50%	-2000.00			
Pond Maintenance	-1000.00			
Play Area Maintenance	-844.00			
Verge Maintenance	-79.00			
Village Green	-322.00			
Cemetery Maintenance	-536.00			
Purchase of Cemetery Extension	-15000.00	31176.82	-21531.00	9645.82

Chairman:

Dated