	oe Parish (						
			To 31	.3.21		To 31.	3.20
eceipts							
	Parish Co						
		Precept Transfer from playnork fund	£12,000.00 £0.00			£7,900.00 £0.00	
		Transfer from playpark fund Chronicle advertising	£0.00			£120.00	
		VAT returns	£105.27			£0.00	
		Bank interest/Compensation	£4.61			£19.49	
				£12,109.88			£8,039.4
	Playpark	,					
		Fundraising	£272.28			£0.00	
		VAT returns	£0.00			£0.00	
				£272.28			£0.0
	Defibrilla	tor					
	Delibilita	Fundraising	£0.00			£0.00	
		Donations	£0.00			£0.00	
		VAT returns	£0.00			£0.00	
				£0.00			£0.0
	Total Rec	eipts		£12,382.16			£8,039.4
							-
yments	Parish Co	uncil					
	- arisii CC	Electricity	£1,153.01			£1,051.10	
		Maintenance - grass cutting, dog waste	£1,133.01 £1,479.76			£1,051.10 £1,211.84	
		Subscriptions	£430.05			£346.16	
		Chronicle	£931.60			£635.60	
	+	Clerk's salary including Income Tax	£3,047.93			£2,859.00	
		Clerk's expenses	£300.00			£350.00	
		Insurance	£666.13			£657.91	
		Audit	£180.00			£176.00	
		Website	£135.45			£135.45	
		Training	£253.00			£36.00	
		Community Donations	£500.00				
	Total Ove	rheads		£9,076.93			£7,459.0
		Asset purchase - computer equipment	£0.00			£0.00	
	Total Ass	ets		£0.00			£0.0
	Total Pay	ments		£9,076.93			£7,459.0
	Diamanh						
	Playpark	General maintenance	£0.00			£0.00	
		Health & Safety equipment	731.15.			£0.00	
				£731.15			£0.0
	Defibrilla	tor					
	Defibrilla	Asset purchase - defibrillator and casing					
	Defibrilla			£0.00			£0.0
	Total Pay	Asset purchase - defibrillator and casing		£0.00			£0.0
	Total Pay	Asset purchase - defibrillator and casing ments		£9,808.08			£7,459.0
	Total Pay	Asset purchase - defibrillator and casing					£7,459.0
counting	Total Pay	Asset purchase - defibrillator and casing ments		£9,808.08			£7,459.0
counting	Total Pay	Asset purchase - defibrillator and casing ments Deficit) for year Parish Council	£11,320.19	£9,808.08		£8,287.24	£7,459.0
counting	Total Pay	Asset purchase - defibrillator and casing ments  Deficit) for year  Parish Council Playpark fund	£1,697.47	£9,808.08		£2,156.34	£7,459.0
counting	Total Pay Surplus/( Balances	Asset purchase - defibrillator and casing ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund	£1,697.47 £436.48	£9,808.08		£2,156.34 £436.48	£7,459.0
counting	Total Pay	Asset purchase - defibrillator and casing ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund	£1,697.47	£9,808.08		£2,156.34	
counting	Total Pay Surplus/( Balances	Asset purchase - defibrillator and casing ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund	£1,697.47 £436.48	£9,808.08		£2,156.34 £436.48	£7,459.0
	Total Pay Surplus/( Balances Annual To	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund otal  March 2021	£1,697.47 £436.48 £13,454.14	£9,808.08		£2,156.34 £436.48 £10,880.06	£7,459.0
	Total Pay Surplus/( Balances Annual To	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund otal  March 2021  Current Account	£1,697.47 £436.48 £13,454.14 £3,339.00	£9,808.08		£2,156.34 £436.48 £10,880.06	£7,459.0
	Total Pay Surplus/( Balances Annual To	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund  otal  March 2021  Current Account Business Saver Account	£1,697.47 £436.48 £13,454.14	£9,808.08 £2,574.08		£2,156.34 £436.48 £10,880.06	£7,459.0 £580.4
	Total Pay Surplus/( Balances Annual To	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund otal  March 2021  Current Account	£1,697.47 £436.48 £13,454.14 £3,339.00	£9,808.08		£2,156.34 £436.48 £10,880.06	£7,459.0 £580.4
	Total Pay Surplus/( Balances Annual To	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund  otal  March 2021  Current Account Business Saver Account	£1,697.47 £436.48 £13,454.14 £3,339.00	£9,808.08 £2,574.08		£2,156.34 £436.48 £10,880.06	£7,459.0 £580.4
nk Baland	Total Pay Surplus/( Balances  Annual Total	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund  tal  March 2021  Current Account Business Saver Account  Total	£1,697.47 £436.48 £13,454.14 £3,339.00 £10,115.14	£9,808.08 £2,574.08	Payments	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53	£7,459.0 £580.4 £10,880.0 Surplus/
nk Baland	Total Pay Surplus/( Balances Annual To	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund otal  March 2021  Current Account Business Saver Account  Total	£1,697.47 £436.48 £13,454.14 £3,339.00 £10,115.14 Opening balance	£9,808.08 £2,574.08 £13,454.14	Payments	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53	£7,459.0 £580.4 £10,880.0 Surplus/ (Deficit)
nk Baland	Total Pay Surplus/( Balances  Annual Total	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund  otal  Current Account Business Saver Account  Total  2021 Parish Council	£1,697.47 £436.48 £13,454.14 £3,339.00 £10,115.14 Opening balance £8,287.24	£9,808.08 £2,574.08 £13,454.14 Receipts	£9,076.93	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53 Closing balance £11,320.19	£7,459.0 £580.4 £10,880.0 Surplus/ (Deficit) £3,032.9
nk Baland	Total Pay Surplus/( Balances  Annual Total	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund  tal  March 2021  Current Account  Business Saver Account  Total  Parish Council Playpark funds	£1,697.47 £436.48 £13,454.14 £3,339.00 £10,115.14 Opening balance £8,287.24 £2,156.34	£9,808.08 £2,574.08 £13,454.14 Receipts £12,109.88 £272.28	£9,076.93 £731.15	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53 Closing balance £11,320.19 £1,697.47	£7,459.0 £580.4 £10,880.0 Surplus/ (Deficit) £3,032.9 £458.8
nk Baland	Total Pay Surplus/( Balances  Annual Total	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund  otal  Current Account Business Saver Account  Total  2021 Parish Council	£1,697.47 £436.48 £13,454.14 £3,339.00 £10,115.14 Opening balance £8,287.24 £2,156.34 £436.48	£9,808.08 £2,574.08 £13,454.14 Receipts	£9,076.93 £731.15	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53 Closing balance £11,320.19 £1,697.47 £436.48	£7,459.0 £580.4 £10,880.0 Surplus/ (Deficit) £3,032.9 -£458.
nk Baland	Total Pay Surplus/( Balances  Annual Total	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund  tal  March 2021  Current Account  Business Saver Account  Total  Parish Council Playpark funds	£1,697.47 £436.48 £13,454.14 £13,454.14 £13,339.00 £10,115.14 Opening balance £8,287.24 £2,156.34 £10,880.06	£9,808.08 £2,574.08 £13,454.14 Receipts £12,109.88 £272.28	£9,076.93 £731.15	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53 Closing balance £11,320.19 £1,697.47 £436.48 £13,454.14	£7,459.0 £580.4 £10,880.0 Surplus/ (Deficit) £3,032.5 £458.8 £0.0 £2,574.0
nk Baland	Total Pay Surplus/( Balances  Annual Total ces as at 31	Asset purchase - defibrillator and casing ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund otal  Current Account Business Saver Account Total  2021 Parish Council Playpark funds Defibrillator funds	£1,697.47 £436.48 £13,454.14 £13,454.14 £13,339.00 £10,115.14 Opening balance £8,287.24 £2,156.34 £10,880.06 Opening	£9,808.08 £2,574.08 £13,454.14 Receipts £12,109.88 £272.28	£9,076.93 £731.15	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53 Closing balance £11,320.19 £1,697.47 £436.48 £13,454.14 Closing	£7,459.0 £580.4 £10,880.0 Surplus/ (Deficit) £3,032.9 £458.8 £0,032.9 £2,574.1
nk Baland	Total Pay Surplus/( Balances  Annual Total	Asset purchase - defibrillator and casing ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund otal  Current Account Business Saver Account Total  2021 Parish Council Playpark funds Defibrillator funds	£1,697.47 £436.48 £13,454.14 £13,454.14 £13,339.00 £10,115.14 Opening balance £8,287.24 £2,156.34 £436.80.06 Opening balance	£9,808.08 £2,574.08 £13,454.14 Receipts £12,109.88 £272.28 £0.00	£9,076.93 £731.15 £0.00 Payments	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53 Closing balance £11,320.19 £1,697.47 £436.48 £13,454.14 Closing balance	£7,459.0 £580.4 £10,880.0 Surplus/ (Deficit) £3,032.5 £0.0 £2,574.0 Surplus/ (Deficit)
nk Baland	Total Pay Surplus/( Balances  Annual Total ces as at 31	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund  tal  March 2021  Current Account  Business Saver Account  Total  Parish Council Playpark funds Defibrillator funds	£1,697.47 £436.48 £13,454.14 £13,454.14 £10,115.14 Opening balance £8,287.24 £2,156.34 £10,880.06 Opening balance £7,706.81	£9,808.08 £2,574.08 £13,454.14 Receipts £12,109.88 £272.28 £0.00 Receipts	£9,076.93 £731.15 £0.00 Payments £7,459.06	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53 Closing balance £11,320.19 £1,697.47 £436.48 £13,454.14 Closing balance	£7,459.0 £580.4 £10,880.0 Surplus/ (Deficit) £3,032.5 £0.0 £2,574.0 Surplus/ (Deficit)
ank Baland	Total Pay Surplus/( Balances  Annual Total ces as at 31	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund  tal  March 2021  Current Account  Business Saver Account  Total  Playpark funds Defibrillator funds	£1,697.47 £436.48 £13,454.14 £13,454.14 £3,339.00 £10,115.14 Opening balance £8,287.24 £2,156.34 £10,880.06 Opening balance £7,706.81 £2,156.34	£9,808.08 £2,574.08 £13,454.14 Receipts £12,109.88 £272.28 £0.00 Receipts £8,039.49 £0.00	£9,076.93 £731.15 £0.00 Payments £7,459.06 £0.00	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53 Closing balance £11,320.19 £1,697.47 £436.48 £13,454.14 Closing balance £8,287.24 £2,156.34	£7,459.0 £580.4 £10,880.0 Surplus/ (Deficit) £3,032.5 £458.8 £0.0 £2,574.0 Surplus/
nnual Acco	Total Pay Surplus/( Balances  Annual Total ces as at 31	Asset purchase - defibrillator and casing  ments  Deficit) for year  Parish Council Playpark fund Defibrillator fund  tal  March 2021  Current Account  Business Saver Account  Total  Parish Council Playpark funds Defibrillator funds	£1,697.47 £436.48 £13,454.14 £13,454.14 £10,115.14 Opening balance £8,287.24 £2,156.34 £10,880.06 Opening balance £7,706.81	£9,808.08 £2,574.08 £13,454.14 Receipts £12,109.88 £272.28 £0.00 Receipts	£9,076.93 £731.15 £0.00 Payments £7,459.06	£2,156.34 £436.48 £10,880.06 £769.53 £10,110.53 Closing balance £11,320.19 £1,697.47 £436.48 £13,454.14 Closing balance	£7,459.0 £580.4 £10,880.0 Surplus/ (Deficit) £3,032.5 £0.0 £2,574.0 Surplus/ (Deficit)