

Detail Report of Accounts 01.04.20 - 31.03.21 Marske & New Forest Parish Council

Date	Income Description	Amount	Expenditure Description	Chq Number	Amount	Balance
01.04.21	Balance b/f					£ 1,921.53
30.04.21	RDC Presept	£ 650.00				£ 2,571.53
19.05.20			Cash Withdrawal Inv 001 & 002	100042	£140.00	£ 2,431.53
14.07.20			YLCA Membership	100043	£54.00	£ 2,377.53
10.08.20			Vision ICT Inv 11535	100044	£54.00	£ 2,323.53
18.09.20			Cash Withdrawal Gardender	100045	£110.00	£ 2,213.53
30.10.21			YLCA Webinar Inv 252 & 394	100046	£37.50	£ 2,176.03
12.02.21			*YLCA Webinar Inv 845 (£5.62 overpayment)	100047	£22.50	£ 2,153.53
08.03.21			Hillcrest Crafts	100049	£180.00	£ 1,973.53
23.03.21			Vision ICT Inv 12457	100048	£150.00	£ 1,823.53
						£ 1,823.53
	Total Income	£ 650.00	Balance c/f 31.03.21			£ 1,823.53
			Total Expenditure		£748.00	

* 12.02.21 Oringinal invoice amount £22.50, we received a discount of £5.62, but £22.50 paid in error, Credit requested.

DMW
28/04/2021

Marske & New Forest Parish Council Account Summary 01.04.21 - 31.03.21

31 March 2020

^{31st}
19 March 2021

Barclays Bank	£	1,921.53	£	1,823.53
Cash	-		-	
	£	<u>1,921.53</u>	£	<u>1,823.53</u>

Total Income	£	650.00	£	650.00
Total Expenses	£	587.38	£	748.00
	£	<u>62.62</u>	-£	<u>98.00</u>

Signature

Date

Accounts Prepared By

J. Wallis

28/04/2021

Accounts Examined By

P.J. Breitwaise

02/05/2021