

Tillside Parish Council Statement of Accounts 31st March 2021

	A	B	C	D	E	F	G	H	I
		B/Fwd 2019/20	VAT Refund	Interest	Miscellaneous Income	Precept 2020/21	Total	Actual 2020/21	Balance Current Acc
1									
2									
3									
4									
5	Footpath							£ 445.00	
6	Audit Fee					£ 50.00		£ 50.00	
7	PAYE					£ 305.00		£ 288.00	
8	Subscriptions					£ 150.00		£ 148.16	
9	Clerk's Salary					£ 1,250.00		£ 1,152.00	
10	Rent					£ 150.00			
11	Trees					£ 50.00			
12	BBQ/Play area					£ 100.00			
13	Donation					£ 150.00		£ 100.00	
14	Insurance					£ 375.00		£ 375.53	
15	Grass Cutting					£ 380.00		£ 360.00	
16	Expenses					£ 160.00		£ 201.16	
17	Bus Shelter								
18	Data Protection					£ 35.00		£ 35.00	
19	Website					£ 50.00		£ 101.86	
20	Notice Board					£ 50.00			
21	Training								
22	Wreath					£ 60.00		£ 60.00	
23	Repair signs					£ 100.00			
24	Projects					£ 935.00			
25	Defibrillators					£ 50.00		£ 145.80	
26	Rights of Way					£ 100.00			
27	1/2 Barrels							£ 215.00	
28	Covid							£ 24.00	
29						£ 4,500.00			
30		£16,364.99	£ 611.54			£ 4,500.00		£ 3,701.51	£17,775.02
31									
32									
33									
34	Bank of Scotland		£17,775.02						