

CONONLEY PARISH COUNCIL

| Accounting Statement | Year Ending | | | |
|------------------------------------|-------------|-------------|--------------|--------------|
| | 31-Mar-20 | 31-Mar-21 | £ Difference | % Difference |
| Balance brought forward | £ 34,817 | £ 40,067 | £ 5,249.95 | 15.08% |
| Precept & Rates | £ 21,600 | £ 21,600.00 | £ - | 0.00% |
| Total other receipts | £ 7,267 | £ 25,718.65 | £18,451.65 | 253.91% |
| Staff Costs | £ 7,994 | £ 8,379.69 | £ 385.69 | 4.82% |
| Loan Interest & Capital Repayments | £ - | £ - | £ - | 0.00% |
| All other payments | £ 15,623 | £ 34,621.53 | £18,998.53 | 121.61% |
| Balances carried forward | £ 40,067 | £ 44,384.38 | £ 4,317.43 | 10.78% |

Running totals

| | | |
|------------|-------------|-------------|
| Income | £ 63,684.00 | £ 87,385.60 |
| Expenditur | £ 23,617.00 | £ 43,001.22 |
| | £ 40,067.00 | £ 44,384.38 |

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| Signed by the Financial Consultant |  |
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| Date: | 21-May-21 |
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£ 87,385.60

£ 87,385.60