

## Treasurers Report

Accounts to 31/03/2021 show a Deficit of £119.99 which was in line with expectations.

Total Receipts for the year		£17177
Clerks Salary And Caretaker		£4447
Administration Costs	£1690	
Total Maintenance	£2280	
Community Projects	£5939	
Donations and provision of local facilities	£1211	
VAT incurred	£1730	
Total Payments for the year		£17297
Deficit for the year		£ 120
General reserves brought forward at start of year		£8683.01
Deficit for the year		£119.99
General reserve carried forward at end of year		£8563.02
Represented by		
Treasurer Account 31/03/21		£ 333.85
Business No-Notice Account Balance 31/03/21		£8516.69
Less Unpresented Cheques		£(287.52)
Total		£8563.02

No allowances were paid during the year to any members of the Council

Provisions for 2021/22

The precept for 2021/22 is set at £12500 an increase of £300