

MILSTEAD PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDING MARCH 31ST 2021

Receipts		£	Date	Cheque number	Payments	Price	VAT	Price before VAT
Balance bought forward		15836.07						
			May	277	KALC	149.28	24.88	
May	Precept	2750.00		278	Clerks sal	182.46		
Sept	Precept	2750.00		279	BHIB	333.73		
			July	280	Clerks sal	182.46		
				281	Clerks exp	57.57		
June	VAT	216.06		282	KCC internal audit	192.00	32.00	
			Sept	283	clerks salary	182.46		
Feb	KCC Grant	900.00		284	Royal Brit Legion	75.00		
				285	Mr Polhill-phone	57.00		
			Nov	286	Clerks sal	182.46		
			Jan	287	Clerks salary	182.46		
	Interest	0.21	March	288	clerks sal	182.46		
	TOTAL	6616.27		289	Act with comm	55.00		
	INCOME B F	15836.07		290	Hudson Berkley	1200.00	200.00	
	Total	22452.34		291	Community Heart	198.00	33.00	
	less expences	3412.34						
	Total	19040.00			TOTAL	3412.34	289.88	
Reconciliation								
current account		18557.64						
reserve account		482.36						
Total		19040.00						
NSL account 2021		3029.58						
	Interest	21.81						
NSL account	Total	3051.39						
		19040.00						
		3051.39						
Total Assets		22091.39						