

OKEFORD FITZPAINE PARISH COUNCIL
INCOME & EXPENDITURE Q.2 ACCOUNTS 2020-2021 (30 September)

Income 2020/2021

Precept	£	26,390.00
Donations	£	315.00
Grants	£	-
Interest NatWest R/A	£	12.90
	£	26,717.90

Expenditure 2020/2021

Establishment	£	4,075.45
Operating	£	2,384.41
Provisions	£	1,130.03
Provision of Local Services	£	-
Reserves	£	-
Neighbourhood Plan	£	-
	£	7,589.89

Balance **£ 19,128.01**

Reserves at 31/03/20 **£ 44,738.04**

Balance **£ 63,866.05**

Current Assets at 30/09/2020 **£ 63,866.05**

Represented by:

Current account	£	27,369.70
Deposit account	£	36,079.91
VATClaim to be submitted	£	416.44
Balance	£	63,866.05

Chairman

Dated