

OKEFORD FITZPAINE PARISH COUNCIL
INCOME & EXPENDITURE Q.3 ACCOUNTS 2020-2021 (31 December)

Income 2020/2021

Precept	£	26,390.00
Donations	£	1,236.50
Grants	£	-
Interest NatWest R/A	£	13.82
	£	27,640.32

Expenditure 2020/2021

Establishment	£	6,053.74
Operating	£	5,615.33
Provisions	£	1,896.83
Delivery of Local Services	£	-
	£	13,565.90

Balance **£ 14,074.42**

Reserves at 31/03/20 **£ 44,738.04**

Balance **£ 58,812.46**

Current Assets at 30/09/2020 **£ 58,812.46**

Represented by:

Current account	£	21,769.06
Deposit account	£	36,080.83
VATClaim to be submitted	£	962.57
Balance	£	58,812.46

Chairman

Dated