

Sibton PC Financial Report 2020-2021

The Clerk reported that last year (2019-2020), the Receipts were the Precept Income of £1650-00 which including the carry forward of £14 955-56 from 2018-2019 and other income of £45-22 equalled £16 650-78. With payments of £2497-11, this left a carry forward of £14 153-67 to next year.

The Clerk reported that this year (2020-2021), the Receipts were the Precept Income of £1750-00 which including the carry forward of £14 153-67 from 2019-2020 and other income of £2628-77 equalled £18532-44. With payments of £5310-92, this left a carry forward of £13 221-52 to next year.

At the end of March 2021 the Community Account held £6 662-66 in it and the Savings Account had £6 617-66 totalling £13 280-32. However with one payment outstanding which totals £58-80, the reconciled amount in the Bank Account is £13 221-52. This means that the Parish Council's assets have fallen by £932-15 in the last year.