

East Budleigh with Bicton Parish Council

EXPLANATION OF INCOME AND EXPENDITURES NOT REFLECTED IN THE ACCOUNTS

Accounts have been reconciled to 31st March 2021

Some income and expenditures occurred late, which distorts the figures. This is indicated below.

Expenditures

	Goods or services received before 1/04/2021	Invoice received before 1/04/2021	Payment made before 01/04/2021	
Salary for March	909.96			This sum corrects the deficit shown in the Precept Estimated repairs to Toilet not yet invoiced. This would show the true costs in the Precept Expenses authorised in March. £1186.87 loaned from Capital. Refund received 19/03/21 but loan not repaid until April 2021, so true Nature Trail expenditure is only £1186.87 and not twice that sum
Toilet Repairs	1000.00			
S106: Nature Trail		1186.87		
	1909.96	1186.87		
Total Expenditure			3096.83	

Income

	Income Received after 31st March 2021 for that financial year	
S106	1186.87	See note above
Total Income		1186.87

CAPITAL**Expenditure**Toilet Refurbishment bet J **5350.00**

Invoice not yet received

IncomeRefund of loan from Curre **1186.87****Total****Current Account Balance :** £16,144.65

Less expenditures due 3096.83

Plus income due 1186.87

Adjusted Final Balance **£14,234.69****Deposit Capital Account a** 9472.86

Less expenditure due 5350.00

Pus receipts due 1186.87

Adjusted Final Balance **5309.73**