

Bridgerule Parish Council

Financial statements

For The Year Ended 31st March 2021

Gareth Pollard Accountancy Services

BRIDGERULE PARISH COUNCIL
APPOVAL NOTE FOR THE YEAR ENDED 31 MARCH 2021

I can confirm that I made available all the information and explanations necessary for the production of these accounts and that, to the best of my knowledge and belief, all the income due to the Parish Council has been shown in the accounting records.

Signed:

Clerk

Date

BRIDGERULE PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Income		
Precept	9,548	8,750
Grant	3,295	1,400
TAP fund	-	660
Bank interest	8	45
	12,851	10,855
Less: Expenditure		
Clerks salary	2,794	2,437
Clerks expenses	568	248
Playground inspections	82	68
Insurance	333	333
Audit fees	75	75
DALC membership	133	148
Lighting for Devon Air Ambulance Trust	6,223	-
Verge and field maintenance	1,100	1,423
Housing survey	300	-
Covid hampers	75	-
Playing field	5,695	585
Christmas tree donation	50	-
Planning	-	142
Grants - Bridgerule Village Hall Ltd	950	600
Bridgerule PCC	-	600
School	-	300
Torrige CAB	-	50
Tamarside Singers	-	100
Holsworthy Library	-	50
	18,378	7,159
(Surplus / (Deficit) For The Year	(5,527)	3,696
Add: Opening Balances:		
NatWest: Current	8,099	846
Business Reserve	17,489	17,454
Bonus Saver	5,083	5,073
Debtors and prepayments	65	3,692
Creditors and Accruals	(75)	(100)
	30,661	26,965
Net Assets	25,134	30,661
Represented by:		
NatWest: Current	5,511	8,099
Business Reserve	13,025	17,489
Bonus Saver	5,085	5,083
Debtors and prepayments	1,588	65
Creditors and Accruals	(75)	(75)
	25,134	30,661