

	2020-21
Balance per bank statements as at 31 March 2021	
Business Current Account	39.07
Business Reserve Account	3550.23
Cash in hand	2.83
Totals	3592.13
<i>LESS unpresented cheques at 31st March</i>	0
Net balances at 31 March	3592.13
The net balances reconcile to the cash book for the year as follows:	
CASH BOOK:	
Opening balance 1st April 2020	-1263.49
PLUS cash in hand	2.83
ADD receipts in the year:	
Precept	3750
Other income	2175.13
Total	5925.13
Interest:	
Instant access savings account (funds transferred to C/A)	0
1 month premium account	0
National Savings investment account	0
	0
Total	4661.64
<i>LESS payments in the year</i>	
Staff costs	1137.28
Other	2939.18
	4076.46
Closing balance (operating surplus/deficit)	-678.31

The negative opening balance for 1st April 2020 for the cash book accounts was in deficit due to legal fees incurred in 2019-20 to repel a planning application to dump thousands of tonnes of soil and rubble onto the parish recreational field that was unlawfully agreed by the previous parish council chair.

The operational cash book deficit will be cleared during 2021-22 accounting period and the Parish Council maintained a reserve amount earmarked for the development of the orchard.

The internal auditor (Town Parish Audit) had no significant issues to report.

[Cash book payments and receipts](#)

[Internal audit report](#)

AGAR to be included once signed