

Watlington Parish Council

Box 8 - Debtors & Creditors

Financial Year Ending

31 March 2021

Prepared By

Sara Porter, Parish Clerk

Bank Statement Balances C/F at 01.04.2021			£	110,073.70
Council Balances C/F at 01.04.2021			£	110,073.70
<u>Earmarked Reserves:</u>				
Operating Costs (6 Months)	£	26,000.00		
PWLB Martingales Estate (£7,000 27th June per annum)	£	14,530.00		
PWLB Repayments	£	1,636.00		
MUGA Maintenance (10 year to £30,000) Year 3	£	9,000.00		
Sports & Social Rent (Paid to 2021)	£	3.00		
Defibrillator Donations (maintenance)	£	208.91		
MUGA Fundraising	£	3,429.64		
Elections	£	350.00		
Millennium Green Annual Grant	£	-		
S137 Grants / Donations	£	-		
CIL Levy	£	90.00		
Neighbourhood Planning	£	8,723.35		
John Davis Way Highways Scheme 2yr 2019/2021	£	6,000.00		
Covid-19 Grant (Restricted Funds)	£	701.65		
MUGA LED Lighting	£	4,825.99		
Total	£	75,498.54	£	34,575.16
Deduct Debtors:				
	£	-	£	-
Total	£	-	£	-
Deduct Payments Made in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Deductions			£	75,498.54
Add Creditors:				
	£	-	£	-
Total	£	-	£	-
Add Receipts in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Additions			£	-
Council Balances C/F at 01.04.2021			£	110,073.70
Total Debtors			-£	75,498.54
Total Creditors			£	-
Council Balances C/F 01.04.2021			£	34,575.16