

Mellis Parish Council

Statement of Accounts Year Ending 31 March 2021

2019/20		2020/21	Reserves	
9,138.39	Receipts	10,003.69	General	9,893.13
			Newstead Land	4,000.00
6,244.84	Payments	5,658.13	Mellis Common	1,000.00
			Well	1,000.00
	Surplus/Deficit	4,345.56	Car Park & Access Track	4,500.00
	Barclays Community Account on 01/04/2020	18,871.37	Elections	1,400.00
	Less Chqs to 31/03/2020	23.80	IT Upgrade/Replacement	500.00
18,847.57	Total	23,193.13	Bins Replacement	500.00
			Phone Box Maintenance	200.00
	Barclays Community Account on 31/03/2021	23,870.43	Grit Bins Replacement	200.00
	Less Chqs to 31/03/2021	677.30		
18,847.57	Total	23,193.13	Total	23,193.13