

1. Income & Expense accounts

	Item	Sub-total	Total
A Precept Account			
Income			
	Precept	£ 1,300.00	
	Interest	£ 2.09	£ 1,302.09
Expenses			
	Audit Fee	£ 84.00	
	Information Commissioners Office	£ 35.00	
	Insurance	£ 160.40	
	Postage	£ 15.60	
	Room Hire - Meetings	£ -	
	Training	£ 67.57	
	WALC Subscription	£ 115.97	
	Website	£ 179.00	£ 657.54
	Surplus / (Deficit)		£ 644.55
B Community Infrastructure Levy (CIL) Account			
Income			
	Wiltshire Council CIL funds	£ -	
	Interest	£ -	£ -
Expenses			
	Bus stop maintenance (Cadley - Boarding)	£ 297.00	
	Highway white gates - Installation materials	£ 122.33	£ 419.33
	Surplus / (Deficit)		-£ 419.33
C All Accounts			
	Surplus / (Deficit)		<u>£ 225.22</u>

2. Account reconciliations

A Internal Accounts	Precept	CIL	TOTAL
Opening balance (Accounts)	£ 5,147.69	£ 2,654.80	£ 7,802.49
Surplus / Deficit (Calculated)	£ 644.55	-£ 419.33	£ 225.22
Closing Balance (Calculated)	£ 5,792.24	£ 2,235.47	£ 8,027.71
B Bank Accounts			
	Payment a/c	Interest a/c	TOTAL
Opening balance (Statement)	£ 174.58	£ 7,627.91	£ 7,802.49
Surplus / Deficit (Calculated)			£ 225.22
Closing Balance (Calculated)			£ 8,027.71
Balance as at 31 March (Statement)	£ 27.59	£ 8,000.12	£ 8,027.71
Difference			£ -

3. Fixed Assets

	Opening Balance	Change	Closing Balance
Bus stops (Cadley and Savernake Hospital)	£ 1,100.00	£ -	£ 1,100.00

4. Notes

- A The Precept continues to fully cover the Council's recurring expenses.
 B Reserves are currently more than adequate to cover all known future non-recurring projects.
 C The Council is confident of its 2021-22 budget and foresees no risk of being unable to fulfill its financial commitments.

Position	Name	Signature	Date
Treasurer	Nigel Eayrs		11/05/2021
Chairman	Guy Singleton		20/05/21