## Queen Camel Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS	
Balance at Bank		53,241.65			
Home Office Cover			50.46		
Salary			4,096.53		
Consultation Fees			487.50		
Memorial Hall Hire			46.00		
Insurance			453.05		
Computer Fees			159.90		
Precept	17,819.00				
Internal Audit Fee			300.00		
Domain Charges			100.00		
Professional Fees			312.91		
Email Set Up/Support			105.00		
Grants			2,458.00		
Repairs and Maintenance			4,201.41		
External Audit			200.00		
Bank Charges			72.00		
Solar Farm Grant	6,658.00				
Home Office Allowance			368.50		
VAT			1,075.58		
		24,477.00		14,486.84	
Closing Balances:		об сомучения по в сенте сторому в отствубению руковой решей и сомучения выполнения	erkalen kasan manya misumba suamban kan da damah kan mujuan di Angala a kin a la	роской подавления в протовы в водительной можений подавлений подавлени	machinisticists diselle survivo ceramonda
Balances in Bank Account				63,231.81	
TOTAL		77,718.65	and a state of the	77 740 CE	
		11,110.00		77,718.65	

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed

Responsible Financial Officer

Date

7 6 2021