

**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
	<b>24,477.00</b>	<b>14,486.84</b>
<b>Closing Balances:</b>		
Balances in Bank Account		63,231.81
<b>TOTAL</b>	<b>77,718.65</b>	<b>77,718.65</b>

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

Signed Elaine Owen  
Responsible Financial Officer



Date 7/6/2021

