

Downham West Parish Council

Box 8 - Debtors & Creditors

Financial Year Ending

31 March 2021

Prepared By

Sara Porter, Parish Clerk

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| Bank Statement Balances C/F at 01.04.2021 | | | £ | 11,401.07 |
| Council Balances C/F at 01.04.2021 | | | £ | 11,401.07 |
| <u>Earmarked Reserves:</u> | | | | |
| Operating Costs (6 Months) | £ | 3,000.00 | | |
| Election Costs (4 Year to £1,000) Year 4 | £ | 1,000.00 | | |
| Street Lights LED Conversion | £ | 2,270.00 | | |
| Speed Sign Maintenance | £ | 500.00 | | |
| Bus Shelter (fund building for new structure) | £ | 1,500.00 | | |
| Transparency Fund Grant | £ | 230.07 | | |
| S137 Grants (Poppy Wreath) | £ | - | | |
| CIL | £ | 1,374.29 | | |
| | £ | - | | |
| | £ | - | | |
| | £ | - | | |
| | £ | - | | |
| | £ | - | | |
| | £ | - | | |
| | £ | - | | |
| | £ | - | | |
| | £ | - | | |
| Total | £ | 9,874.36 | £ | 1,526.71 |
| Deduct Debtors: | | | | |
| | £ | - | £ | - |
| Total | £ | - | £ | - |
| Deduct Payments Made in Advance: | | | | |
| | £ | - | £ | - |
| Total | £ | - | £ | - |
| Total Deductions | | | £ | 9,874.36 |
| Add Creditors: | | | | |
| | £ | - | £ | - |
| Total | £ | - | £ | - |
| Add Receipts in Advance: | | | | |
| | £ | - | £ | - |
| Total | £ | - | £ | - |
| Total Additions | | | £ | - |
| Bank Balances C/F at 01.04.2021 | | | £ | 11,401.07 |
| Total Debtors | | | -£ | 9,874.36 |
| Total Creditors | | | £ | - |
| Council Balances C/F 01.04.2021 | | | £ | 1,526.71 |