

I & E Accounts Analysis

Start of year 01/04/21

Balances at the start of the year

Ordinary Accounts

Unity Trust Bank £136,467.68

Short Term Investment Accounts

Business Instant Saver £143,729.76

Total £280,197.44

	1	2	3	4	5	1+2-3-4+5
INCOME	Receipts	Debtors	Receipts in advance	Opening Debtors	Opening Receipts in advance	INCOME
Chaplins s106 Off Site Sports & Play	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Finance	£0.00	£34.16	£0.00	£0.00	£0.00	£34.16
Income	£64,534.95	£1,051.00	£0.00	£0.00	£0.00	£65,585.95
Interest on Investments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Precept	£117,526.00	£0.00	£0.00	£0.00	£0.00	£117,526.00
INCOME TOTAL	£182,060.95	£1,085.16	£0.00	£0.00	£0.00	£183,146.11
	1	2	3	4	5	1+2-3-4+5
EXPENDITURE	Payments	Creditors	Payments in advance	Opening Creditors	Opening Payments in advance	EXPENDITURE
Communities	£3,785.69	£1,023.66	£0.00	£0.00	£0.00	£4,809.35
Finance	£48,369.57	£1,507.78	£2,322.43	£2,199.51	£1,605.43	£46,960.84
Open Spaces	£67,136.94	£4,449.02	£186.43	£2,918.36	£0.00	£68,481.17
S. 137 Payments	£1,106.80	£0.00	£0.00	£0.00	£0.00	£1,106.80
EXPENDITURE TOTAL	£120,399.00	£6,980.46	£2,508.86	£5,117.87	£1,605.43	£121,358.16