

Berkeley Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	104,160.42	
Cash in Hand	100.00	
Staff		37,561.78
Town Hall Running Costs	170.36	6,665.48
Pavilion Running Costs	1,000.00	465.10
Admin		4,738.73
Councillors Expenses		
Councillors Expenses - Training		168.93
Allotments	861.56	1,973.97
Youth Club		2,561.00
Town Centre Enhancement	138.60	1,300.71
Contribution - Berkeley Burial Committee		3,638.81
Subscriptions	162.68	833.12
Admin - Insurance-not buildings	963.10	1,339.42
VAT		
Canon Park Field		1,087.80
Park View Play Area		811.11
Sarah's Field	50.00	4,740.17
Precept	126,417.00	
Contribution - Citizens Advice Bureau		
Contribution - SDC Neighbourhood Ward		
CCTV Maintenance		2,096.37
Admin - Website Maintenance		301.50
Vandalism		
Earmarked Reserve - Contingency		
Donations & Grants - Donations		1,450.00
Town Hall Maintenance		11,530.57
Pavilion Maintenance		669.00
Earmarked Reserve - Christmas Decorat	150.00	1,691.94
Earmarked Reserve - CIL Receipts	1,941.36	
Earmarked Reserve - Canon Park Field F		21,756.38
Civic Entertainment		
Earmarked Reserve - Map Restoration P		
Earmarked Reserve - Town Improvement		
Consultation Fund		
Donations & Grants - Grants		2,765.00
Covid19-Booster Boxes		4,107.00
Covid19 Donations towards Booster Box	1,562.68	
Covid19 Cleaning		2,683.75
Covid19 GCC Fund BB & Town Recovery	4,000.00	
Covid19 Competition Prizes		135.00
Earmarked Reserve - Sarah's Field Dona	200.00	
Training		
VAT	9,453.06	8,833.74
	147,070.40	125,906.38
Closing Balances:		
Balances in Bank Account		125,324.44
Cash in Hand		100.00
TOTAL	251,330.82	251,330.82

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

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RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____