

**GEORGEHAM PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021.**

| INCOME                       |                    | EXPENDITURE                  |                    |
|------------------------------|--------------------|------------------------------|--------------------|
| 2019/20                      | 2020/21            | 2019/20                      | 2020/21            |
| £                            |                    |                              |                    |
| 51,500.00                    | 60,550.00          | 14,301.65                    | 19,392.78          |
| 1,545.00                     | 0.00               | 11,741.52                    | 11,420.00          |
| 2,272.00                     | 5,803.00           | 1,135.81                     | 1,368.73           |
| 5.41                         | 3.14               | 695.43                       | 407.14             |
| 130.48                       | 118.36             | 2,628.98                     | 1,460.00           |
| 0.00                         | 0.00               | 1,415.86                     | 1,458.34           |
| 0.00                         | 0.00               | 42.27                        | 267.98             |
| 25.00                        | 0.00               | 1,076.73                     | 571.72             |
| 233.90                       | 0.00               | 725.00                       | 775.00             |
| 40,000.00                    | 0.00               | 5,198.33                     | 6,056.99           |
| 2,400.00                     | 865.46             | 0.00                         | 277.11             |
| 1,248.50                     | 0.00               | 270.00                       | 0.00               |
| 0.00                         | 602.06             | 31.20                        | 759.45             |
| 402.00                       | 0.00               | 0.00                         | 0.00               |
| 75.22                        | 0.00               | 30.00                        | 0.00               |
| 130.00                       | 0.00               | 250.00                       | 650.00             |
| 1,529.40                     | 0.00               | 2,001.03                     | 5,643.73           |
| 200.00                       | 120.00             | 276.05                       | 0.00               |
| 300.00                       | 0.00               | 358.95                       | 345.34             |
| 0.00                         | 495.00             | 2,670.40                     | 1,001.00           |
| 0.00                         | 10,000.00          | £614.40                      | 259.88             |
| £0.00                        | £207.22            | £1,662.50                    | £700.00            |
| £0.00                        | £6,824.51          | £184.36                      | £0.00              |
| £0.00                        | £1,950.00          | 5,597.50                     | £5,597.50          |
|                              |                    | 105.50                       | £245.76            |
|                              |                    | 1,270.00                     | £0.00              |
|                              |                    | 7,921.21                     | £3,427.31          |
|                              |                    | 1,263.03                     | £0.00              |
|                              |                    | 71.26                        | £0.00              |
|                              |                    | 1,286.00                     | £15,179.20         |
|                              |                    | 1,150.00                     | £0.00              |
|                              |                    | -91.58                       | £0.00              |
|                              |                    | 0.00                         | £300.00            |
|                              |                    | 0.00                         | £695.00            |
|                              |                    | 0.00                         | £487.00            |
|                              |                    | 0.00                         | -£984.99           |
| <b>£ 101,996.91</b>          | <b>£ 87,538.75</b> | <b>£ 65,883.39</b>           | <b>£ 77,761.97</b> |
| <b>BANK RECONCILIATION.</b>  |                    |                              |                    |
| <b>2019/20</b>               |                    | <b>2020/21</b>               |                    |
| Opening Balance              | 19                 | Opening Balance              | 55,181.15          |
| Expenditure over Income 0.00 |                    | Income over expenditure      | 9,776.78           |
| Income over Expenditure      | 36                 | Expenditure over Income      | 0.00               |
| Closing Balance              | <b>55</b>          | Closing Balance              | <b>64,957.93</b>   |
|                              |                    |                              |                    |
| Closing Balance Current A/ct | 33                 | Closing Balance Current A/ct | 62,957.62          |
| Business Instant             | 12                 | Closing Balance Savings A/ct | 12,078.33          |
| National Savings             | 16                 | National Savings             | 16,559.08          |
|                              |                    |                              |                    |
| Less unrepresented cheques   | 6.1                | Less unrepresented cheques   | 26,636.80          |
|                              |                    | Bank error                   | 0.30               |
|                              | <b>55</b>          |                              | <b>64,957.93</b>   |