

**CADBURY HILL JOINT ACCOUNT**

Year to 31 March 2021

Balance per Cashbook 1.4.20 2633.23

**RECEIPTS**

RPA 2020	1347.00
Yatton Parish Council	3000.00
Congresbury Parish Council	3000.00
Refund VAT Qtrs 1-4 20/21	876.00
	<u>8223.00</u>

**EXPENDITURE**

		Net Cost	VAT
Green Mantle Ecosophy Ltd chq 213	456.00	380.00	76.00
Water2Business chq 214	29.68	29.68	
YPC J Harris Sal+Travel Apr-Sep20 chq 215	1408.08	1408.08	
Green Mantle Ecosophy Ltd chq 216	4800.00	4000.00	800.00
YPC J Harris Sal+Travel Oct-Mar21 chq 217	1496.28	1496.28	
Water2Business chq 219	19.02	19.02	
	<u>8209.06</u>	<u>7333.06</u>	<u>876.00</u>

Balance per Cash Book 31.3.21 13.94 2647.17

**Bank Reconciliation**

Bank Statement 31/03/21	2647.17
Unpresented	0.00
Balance Bank account 31/03/21	<u>2647.17</u>

**P&L**

Income	8223.00
Costs	8209.06
	<u>13.94</u>
Net Profit/Loss	<u>13.94</u>

**Reserves**

Opening	2633.23
Movement	13.94
	<u>2647.17</u>

Split Reserve  
between  
Congresbury  
Council and  
Yatton Parish  
Council

1323.59

VAT on payments	<u>-876.00</u>
Full year profit	<u>-862.06</u>

Detail reviewed and agreed to the supporting documentation

SJ Rollara for Auditing Solutions Ltd

6th May 2021