

Hopton Castle Parish Meeting 25 May 2021: Finance Report

1. Annual Accounts 1st April 2020 – 31 March 2021

There have been no transactions since the last meeting, so the balance at 31 March 2021 remained at £1433.26

20/21 Accounts

	Date	Expenditure	Income
Balance Brought Forward	01/04/20	£994.26	
Precept income	26/4/20		£700.00
Bedstone Village Hall contribution to Defib costs			£162.00
Total income			£862.00
CHT Defib support costs	18/05/20	£324.00	
Web hosting for 19/20 (late invoice)	28/05/20	£48.00	
Web hosting for 20/21	28/05/20	£51.00	
Total expenditure		£423.00	
Balance carried forward	31/12/20	1,433.26	
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Defib replacement fund		£330.00	
Unallocated balance		£1103.26	

2. Finance report April 2021 to date

Following the decision made at our January meeting to raise a small precept, Shropshire County Council deposited £668 to our account on 23 April. One payment has been made of £324 to the Community Heartbeat Trust, half of which will be reimbursed by Bedstone & Hopton Castle Village Hall Committee for their 50% share of support costs relating to the defibrillators.

	Date	Expenditure	Income
Balances brought forward	1/4/21	£1,433.26	
Precept	23/04/2021		£668.00
Total income			£668.00
CHT Defib support costs	05/05/2021	£324.00	
Total expenditure		£324.00	
Net income			£344.00
Balances carried forward		£1,777.26	
Defib replacement fund		£465.26	
Unallocated balance		£1312.26	

Gill Allen

10th May 2021