

FINAL

CONSTANTINE PARISH COUNCIL
ALICE HEXT CHARITABLE TRUST
FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2021

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

accounts for the year to March 31, 2021

Y/E
31.03.2020

Y/E
31.03.2021

RECEIPTS

£

£

2,295.00	Tenancies
43.63	Wayleave
	Donations
112.00	Electricity meter
	Other income
1.68	Interest
5,375.00	Constantine Parish Council

3,381.25
43.63
98.00
0.44
23,532.00

7,827.31

27,055.32

PAYMENTS

50.00	Inspection and subscription
	Insurance
2,840.60	Professional fees
1,022.00	Repairs (Cornish hedge)
184.73	Electricity
	Electrical repairs
	Plumbing
4,965.00	Ground care
	Bowling Club
	Water
875.72	New and replacement play items (Capital)
	Miscellaneous
864.89	VAT

450.00 #
19,470.00 *
159.82
3,987.00 *
237.49
180.00
166.54

10,802.94

24,650.85

(2,975.63)

NET RECEIPTS/PAYMENT

2,404.47

part-paid by Constantine Parish Council

* paid directly by Constantine Parish Council

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

BALANCE SHEET AS AT MARCH 31, 2021

Summary

Opening Balance as at April 1, 2020	5,613.96
Add receipts	27,055.32
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	32,669.28
Less payments	(24,650.85)
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Closing Balance as at March 31, 2021	8,018.43

Represented by

Constantine Parish Council re Alice Hext Charity accounts

Cash at Bank as at March 31, 2021	
Current Account	7,591.06
Deposit Account	427.37
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	8,018.43

Net Assets **8,018.43**

Signed.....
(Chairman)

.....
(Responsible Financial Officer)

Date

Date