

**HEXHAMSHIRE PARISH COUNCIL, NORTHUMBERLAND  
BALANCE SHEET - 31ST MARCH 2021**

	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
TREASURERS ACCOUNT	14042.05	9603.16	£7,281.51
SPORTSFIELD ACCOUNT	2683.15	9027.65	£10,148.62
WETLANDS ACCOUNT	672.4	348.53	£381.03
DUKESFIELD ACCOUNT	13152.61	12814.54	£12,557.19
OVERALL TOTAL	<u>£30,550.21</u>	<u>£31,793.88</u>	<u>£30,368.35</u>
BALANCE BROUGHT FORWARD	£31,793.91	£30,368.35	£29,304.61
ADD RECEIPTS	£13,377.51	11291.27	£11,965.63
LESS PAYMENTS	£14,621.24	9865.71	£10,901.89
CLOSING BALANCE	<u>£30,550.18</u>	<u>£31,793.91</u>	<u>£30,368.35</u>

FIGURES for annual return

	<u><b>20/21</b></u>	<u><b>19/20</b></u>	<u><b>18/19</b></u>
b/fwd	31793	30368	29304
precept	8380	8380	8380
other receipts	4998	1249	3586
staff costs	1028	1028	1284
other payments	13593	7176	9618
	<u>30550</u>	<u>31793</u>	<u>30368</u>
Annual gross income	13378	9629	4869

**17/18**

---

24431

8038

2777

513

5429

---

29304

---