

**TREVERBYN PARISH COUNCIL**  
**RECEIPTS and PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH, 2021**

					<u>2020</u>
	<u>Note</u>	£	£	£	£
<b>RECEIPTS</b>	1		87,636.21		87,422.72
<b>PAYMENTS</b>	1		<u>86,849.06</u>		<u>99,384.31</u>
<b><u>SURPLUS / (DEFICIT)</u></b>			787.15		(11,961.59)
 <b>OPENING BANK BALANCES</b>					
Current		10,458.61		27,602.89	
Reserve		94,128.81		88,946.12	
Parish Plan		9.40	<u>104,596.82</u>	9.40	<u>116,558.41</u>
 <b>CLOSING BANK BALANCES</b>					
Current		6,207.44		10,458.61	
Reserve		99,167.13		94,128.81	
Parish Plan		9.40	<u>105,383.97</u>	9.40	<u>104,596.82</u>

The Note on page 2 attached forms part of the above Receipts and Payments Account.

We have prepared the above Receipts and Payments Account from the information and records provided by the Council. We have carried out the internal audit procedure identified in the Audit Commission's Annual Return, the relevant portion of which we must have completed. In our opinion all internal control objectives have been met.

The Audit Commission takes responsibility for the **external** audit. At this stage no external audit has been carried out.

*Roy Sandey*

**Roy Sandey**  
**Accountants**  
**31 High Cross Street**  
**St Austell**  
**PL25 4AN**

**22nd June 2021**