

Mere Town Council
Wiltshire

Reconciliation between Box 7 and Box 8 in Section 1 (year ended 31st March 2021)

	£	£
A	Figure in Box 8 of 2021 column of the Annual Return	145010.45
B	Less Creditors at 31st March 2021	
	Chairman's Expenses	-560.00
	Changing Rooms	-437.87
	Grounds expenses (Fuel & Oil)	-292.23
	Donation (Recreation Ground)	-11500.00
	Public Toilets (water & sewerage estimate)	-274.37
	Allotment water rates	-17.67
	Xmas Lights (hire of cherry picker + electricity estimate)	-221.00
	Admin - staff training	-160.00
	Allotment rentals 21/22	-1582.10
		-15045.24
C	Plus Debtors at 31 March 2021	
	Cemetery fees	213.00
	Recreation Ground (Maintenance Charges)	11277.22
	HMRC - VAT claim	1414.84
		12905.06
D	Figure in Box 7 of 2021 column of the Annual Return	142870.27