

Bayston Hill Parish Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2021

Outstanding bills received but NOT paid. (Creditors) - Increase Expenditure

Monthly Invoice for repairs	Highline Electrical Ltd
Reset concrete slabs around Green	SED Carpentry
Repair to waste pipe.	Dave Linaker
Street Light Upgrade x 15	Highline Electrical Ltd
January invoice	Poppy(Shrewsbury)
Annual Servicing	Derek J Jones
Annual Servicing of Mowers	Derek J Jones

Code

Street Light Repairs	1,396.16
Bowling Green Maintenance	1,580.00
Lythwood Pavilion repairs & r	55.00
Street Light Improvements (L	5,607.45
Contract Cleaning - COVID-1	42.00
Tractor Servicing & repairs	2,496.80
Equipment Servicing & repari	300.00
	£11,477.41

Outstanding payments DUE TO the Council. (Debtors) - Increase Income

Grass Pitch Hire - Inv 30/21	Allscott Heath FC
Grass Pitch Hire - Inv 17/21	Boars Athletic FC

Code

Football Pitch Income	38.74
Football Pitch Income	48.33
	£87.07

Received in Advance - Decrease Income

Tennis Subscription 2021/22	Cherry Howes
13 week Astro Booking paid in upfront.	Boca Boozers

Code

Tennis / Netball Court Income	25.50
Astro Turf Income	190.00
	£215.50