

Bingham Town Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2021

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

Code 37 Playground repairs

Code

Play Area/Open Space Maint

Payments made in advance - Decrease Expenditure

Code 98 HR Fees

Code

HR Fees

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

Code 93 Tenants Rent

Code 31 Memorial/Funeral Fees

Code 31 Memorial/Funeral Fees

Code 31 Transfer of Exclusive Right

Code

Tenants Rent

Memorials/Fees

Memorials/Fees

Memorials/Fees

Please Note: The above adjustments for year ending 31 March 2021 should be taken into account when reviewing income and expenditure for 2021/22

2,813.94
£2,813.94

416.67
£416.67

145.00
340.00
540.00
50.00
£1,075.00

ng the income