

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

<u>Outstanding bills received but NOT paid. (Creditors) - Increase Expenditure</u>	<u>Code</u>	
Code 37 Playground repairs	Play Area/Open Space Mai	2,813.94
		£2,813.94
<u>Payments made in advance - Decrease Expenditure</u>	<u>Code</u>	
Code 98 HR Fees	HR Fees	416.67
		£416.67
<u>Outstanding payments DUE TO the Council. (Debtors) - Increase Income</u>	<u>Code</u>	
Code 93 Tenants Rent	Tenants Rent	145.00
Code 31 Memorial/Funeral Fees	Memorials/Fees	340.00
Code 31 Memorial/Funeral Fees	Memorials/Fees	540.00
Code 31 Transfer of Exclusive Right	Memorials/Fees	50.00
		£1,075.00

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