

Parish Council Accounts April 2020 to March 2021

Actual Income and Expenditure

Income	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	Year to Date Actual	Total Year Budget
Precept	850.00					850.00							1,700.00	1,700.00
Garage Rents	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	780.12	780.12
Allotment Rents		99.00		11.00									110.00	110.00
Bank Interest			1.03			0.52			0.07			0.07	1.69	7.60
Other				1400.00	300.00	1510.94						3490.00	6,700.94	
Total income	915.01	164.01	66.04	1476.01	365.01	2426.47	65.01	65.01	65.08	65.01	65.01	3555.08	9,292.75	2,597.72
Expenditure														
Clerk's Salary	145.53	145.53	145.53	145.33	145.53	145.53	193.95	152.29	152.39	152.37	152.39	152.39	1,828.76	1339
PAYE & NIC		101.40				101.60			117.20			106.80	427.00	305.00
Insurance							200.05						200.05	0.00
Hall Hire													0.00	225.00
Website Hosting							60.00						60.00	75.00
Audit Fee								126.00					126.00	240.00
Election Cost													0.00	75.00
Neighbourhood Planning								635.00					635.00	
Others	40.00				4,061.79	280.94			114.00			522.00	5,018.73	300.00
Total Expense	185.53	246.93	145.53	145.33	4207.32	528.07	454.00	913.29	383.59	152.37	152.39	781.19	8,295.54	2,559.00

Notes - Other income items are:

Blacksmiths Loke McKay	£100	July
Blacksmiths Loke Hobbs	£100	July
Blacksmiths Loke Smith	£100	July
Blacksmiths Loke Bridges	£100	July
Blacksmiths Loke SCC	£1,000	July
Blacksmiths Loke Moyse	£100	August
Blacksmiths Loke Burden	£100	August
Blacksmiths Loke Popham	£100	August
ESC grant for litterpickers	£205.94	September
Blacksmiths Loke Larter	£100	September
Blacksmiths Loke A and C Hutchings	£100	September
Groundwork UK	£1,105.00	September
Locality Grant SCC	£1,500	March
Well being Grant	£1,990	March

Total **£6,700.94**

Notes - Other expenditure items are:

ICO registration fee	£40	April
SALC membership fee	£185.79	August
Sam Perks - Blacksmiths Loke	£3,876	August
Ladywell	£75	September
Helping Hands - Litterpickers	£205.94	September
Clerk VAT training	£36	December
SLCC membership	£78	December
Groundworks - unused grant	£470	March
Graphic Solutions - printing	£12	March
ICO registration fee	£40.00	March

Total **£5,018.73**