

## Parish Council Accounts April 2020 to March 2021

### Planned Income and Expenditure from general funds

| <b><u>Income</u></b>      | <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> | <u>Total Year</u> |
|---------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Precept                   | 850.00          |               |               |               |               |               | 850.00        |               |               |               |               |               | 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            |
| Allotment Rents           | 110.00          |               |               |               |               |               |               |               |               |               |               |               | 110.00            |
| Bank Interest             |                 |               | 1.90          |               |               | 1.90          |               |               | 1.90          |               |               | 1.90          | 7.60              |
| <b>Total Income</b>       | <b>1,025.01</b> | <b>65.01</b>  | <b>66.91</b>  | <b>65.01</b>  | <b>65.01</b>  | <b>66.91</b>  | <b>915.01</b> | <b>65.01</b>  | <b>66.91</b>  | <b>65.01</b>  | <b>65.01</b>  | <b>66.91</b>  | <b>2,597.72</b>   |
| <b><u>Expenditure</u></b> |                 |               |               |               |               |               |               |               |               |               |               |               |                   |
| Clerk's Salary            | 111.58          | 111.58        | 111.58        | 111.58        | 111.58        | 111.58        | 111.58        | 111.58        | 111.58        | 111.58        | 111.58        | 111.62        | 1,339.00          |
| PAYE & NIC                | 76.25           |               | 76.25         |               |               | 76.25         |               |               |               | 76.25         |               |               | 305.00            |
| Admin Expenses            |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00              |
| Insurance                 |                 |               |               |               |               |               | 225.00        |               |               |               |               |               | 225.00            |
| Hall Hire                 | 75.00           |               |               |               |               |               |               |               |               |               |               |               | 75.00             |
| Audit                     |                 |               |               | 240.00        |               |               |               |               |               |               |               |               | 240.00            |
| Website Hosting           |                 |               |               |               |               |               |               | 75.00         |               |               |               |               | 75.00             |
| Neighbourhood Planning    |                 |               |               |               |               |               |               |               |               |               |               |               |                   |
| Others                    |                 |               | 100.00        |               |               |               | 100.00        |               |               |               | 100.00        |               | 300.00            |
| <b>Total Expense</b>      | <b>262.83</b>   | <b>111.58</b> | <b>287.83</b> | <b>351.58</b> | <b>111.58</b> | <b>187.83</b> | <b>436.58</b> | <b>186.58</b> | <b>111.58</b> | <b>187.83</b> | <b>211.58</b> | <b>111.62</b> | <b>2,559.00</b>   |