

COLTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31st MARCH 2021

<u>2020</u> £	<u>INCOME</u>	<u>2021</u> £
13428	Precept	13831.00
1180	Grants (Note 1)	2325.00
803	Donations	78.82
	VAT Reclaimed	<u>342.91</u>
15411		16577.73
	<u>EXPENDITURE</u>	
5632	Clerk's Salary	5630.17
2715	Lengthsman	1616.00
355	Training Courses	0.00
346	Clerks and Admin Expenses	506.30
120	Travel Expenses	0.00
750	Website Development/Maintenance/Hosting	440.00
190	Room Hire	30.00
2400	Community Grants (Note 2)	1200.00
737	Bouth Village Green (Note 3)	1054.83
633	Noticeboard Purchases and Repairs	0.00
501	Insurance	447.64
81	Payroll Services	81.00
230	Annual Subscriptions	238.13
1017	Charitable Donations	150.00
488	Equipment Purchased (non-capital)	0.00
165	Finsthwaite Clock	165.00
45	Internal Auditor	50.00
48	Repairs and Renewals	0.00
9	Sundries	0.00
334	VAT	<u>126.39</u>
16796		11735.46
-1385	<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>4842.27</u>
surplus		
11164	ACCUMULATED FUND 1st APRIL 2020	9779.71
-1385	EXCESS OF EXPENDITURE OVER INCOME	<u>4842.27</u>
9779	BALANCE AT 31st MARCH 2021	<u>14621.98</u>
	Represented by	
10049	BANK BALANCE 31st MARCH 2021	14621.98
-270	Less CREDITORS AND ACCRUALS	<u>0.00</u>
9779		<u>14621.98</u>
	Bank Balance Analysis	
9549	General Fund	13558.41
500	Grant held for Bouth Village Green Safety Surface Repairs (Note 3)	<u>1063.57</u>
10049		<u>14621.98</u>

Notes

- 1) Grants includes that for Safety Surfaces Bouth Village Green £1500
- 2) Six grants awarded, BVG to be reimbursed following expenditure (£355)
- 3) Expenditure £936.43 re safety surface repairs leaving £1063.57 of grants remaining

Signed ; Chairman
Date

Signed;Clerk
Date