

Clerk / RFO's end of Financial Year Report for CA1, BMM and Santander Accounts for 2020/21

SPEND CATEGORY	
SALARY EXPENSES INC TAX	£13,039.59
EMPLOYEE EXPENSES	£234.94
AUDIT & OFFICE COSTS	£1,145.05
INSURANCE	£1,403.52
SUBSCRIPTIONS	£1,108.26
COUNCILLOR ALLOWANCES	£210.95
MISC	£54.64
GRANTS PAID	£6,550.00
VILLAGE MAINTANAINCE	£1,157.63
FOOTPATHS	£5,328.36
STREET LIGHTING	£969.72
PLAY AREAS	£777.33
CAR PARK AND TOILETS	£860.75
WI HALL	£1,808.59
RECREATION GROUND	£465.71
STAFF TRAINING	£214.80
COVID EXPENDITURE	£878.66
CP PROJECTS	
CP & GARDEN	£3,994.59
OBSERVATORY	£539.64
RE-OPENING HIGH STREET	£1,507.90
PETANQUE COURT	£1,197.70
MG PATHWAY	£2,203.94
NEW RECREATION CENTRE	£3,211.00
TOTALS	£48,863.27

INCOME CATEGORY	
PRECEPT	£31,480.00
CTS GRANT	£968.41
COMMUNITY CHEST	£853.86
POCKET PARKS GRANT	£15,500.00
HIGH STREET GRANT	£1,331.52
PROW GRANT	£2,198.66
COVID BUSINESS GRANT	£10,000.00
HMRC FURLOUGH PAYMENT	£355.48
INTEREST	£22.05
PARISH ROOMS RENT	£1,500.00
WI HALL INCOME	£779.00
VAT RETURNS	£3,709.82
WAYLEAVE / FIT	£316.93
MISC	£343.57
DONATIONS	£2,295.00
	£71,654.30

BANK RECONCILIATION	as at 31/03/2021
CA1 Account	£707.28
BMM Account	£53,161.82
Santander Account	£10,702.73
TOTALS	£64,571.83

TOTAL INCOME	£71,654.30
TOTAL SPEND	£48,863.27

TOTAL BALANCE	£64,571.83
EARMARKED RESERVES	£34,926.54
C/OVER	£29,645.29