

**GREAT EASTON PARISH COUNCIL**

**Income and Expenditure Account**

**1<sup>st</sup> April 2020 – 31<sup>st</sup> March 2021**

<b><u>Income</u></b>	<b>£</b>	<b><u>Expenditures</u></b>	<b>£</b>
HDC Precept	12,849.00	VAT	1,244.76
VAT Refunds	1,251.41	Clerk's wages	1,922.00
VE Day Donation	400.37	Clerk's expenses	150.00
Interest	0.86	PAYE	480.00
		Audit Fees	NIL
		LRALC/Memberships	344.72
		Donations:	
		- Parish magazine	200.00
		- CAB	100.00
		- Youth Group	400.00
		- First Responders	250.00
		HDC – Election fee	NIL
		Church Floodlighting	95.00
		Zoom Fees	107.91
		Bank charges	17.00
		LCC Lighting 20/21	547.31
		LCC LED Loan	1,827.31 (1)
		Grass cuts/plants	127.50
		Zurich Insurance	257.60
		Bugler/Wreath/Don	160.00
		Website Expenses	41.50
		MVAS speed sign	3,444.95
		Defib/Printer	401.44
<b><u>TOTAL</u></b>	<b><u>£14,501.64</u></b>	<b><u>TOTAL</u></b>	<b><u>£12,119.00</u></b>

Opening Bank balances, as at 1 April 2020 - 11,095.97

Plus excess Income over Expenditures 2,382.64

Closing Bank balances, as at 31 March 2021 13,478.61

Represented by: **Current a/c 11,313.95**

**Deposit a/c 2,164.66(2)**

**Total 13,478.61 13,478.61**

Note 1. Five year loan from LCC for cost of LED conversion - Year 3

Note 2. Deposit ac includes: £900 from VE Day donations, Defibrillator - £500, Election contingency -£200 and charity funds-£508.

**Signed: (Chairman)** .....

**Dated:**

**Clerk/RFO)**

.....**Dated:**