

# Parish Council Accounts 2020-2021

FINAL

OPENING BALANCE AT 1 APRIL 2020 41,519.00

## INCOME

Annual Precept	12,279.00
Interest	19.74
Grazing licence	583.38

**TOTAL INCOME 12,882.12**

## EXPENSES

### Administration

Audit Fees	113.50
Dues and Subscriptions (SPCA, SLCC, CPRE, CCRPG)	413.00
Equipment – including mobile phone, computer software & Zoom licence	372.92
Insurance	636.29
Postage, stationery and consumables – including printer cartridges	190.76
Room hire – not required due to Covid	0.00
Staff Costs – Clerk's Salary including payroll taxes	3,534.10
Clerk's expenses - Mileage and home working expenses	249.00
Training	40.00
Website – Hosting, support & development	320.00
Election expenses - May 2019	46.85

### Burial Grounds

Open Burial Ground (including BG Clerk's salary)	1,460.28
Closed Burial Ground	735.00

### Donations

Poppy Appeal	19.25
PCC – Parish News contribution	1,164.00
St Mary's School PTA	600.00
Play Area – Inspection, Insurance & maintenance	868.13

### Open Spaces, Footpaths, Highways

Grass cutting - Village Hall Playing Field & Verges	920.00
- Verges around village	60.00
- Stockwell Heath	240.00
- Footpath on PC land at Heathway	90.00
- Contribution to Pedley's Croft	200.00
- Area by brook bridge	22.50

### Miscellaneous

War Memorial	79.16
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VAT (paid out but to be reclaimed ) 766.56

**TOTAL EXPENSES 13,141.30**

**EXPENSES LESS INCOME \* 259.18**

**CLOSING BALANCE AT 31 MARCH 2021 41,259.82**

\*Certain expenses were planned to be taken from earmarked reserves so budgeted income, particularly the precept, was deliberately reduced.