

Westhall Parish Council
Income and Expenditure Accounts for the year ending 31st March 2021

Income and Expenditure Accounts :-	£'s	£'s	Variance	£'s	£'s
	2020/21	2019/20	Years	Budget 2020/21	Variance 2020/21
Income -					
Precept	3,120.00	2,826.41	293.59	3,120.00	0.00
VAT Refund	0.00	168.01	-168.01	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Wayleave	0.00	0.00	0.00	10.00	10.00
Grants & Donations	500.00	500.00	0.00	0.00	-500.00
Memorial Fund	100.00	0.00	100.00	0.00	-100.00
Recreational Ground	1,168.89	0.00	1,168.89	0.00	-1,168.89
Total Income	<u>4,888.89</u>	<u>3,494.42</u>	<u>1,394.47</u>	<u>3,130.00</u>	<u>-1,758.89</u>
Expenditure -					
VAT Expenditure	28.21	210.65	-182.44	0.00	-28.21
Clerks Salary	995.50	1,086.00	-90.50	1,086.00	90.50
Office Allowance	198.00	36.00	162.00	216.00	18.00
Donations	50.00	150.00	-100.00	250.00	200.00
Insurance	234.08	234.08	0.00	280.00	45.92
Room Hire	75.00	90.00	-15.00	150.00	75.00
Training	25.00	0.00	25.00	200.00	175.00
Elections	0.00	76.16	-76.16	100.00	100.00
Subscriptions	289.48	273.40	16.08	325.00	35.52
Computer (inc. internet, printer ink)	9.99	0.00	9.99	0.00	-9.99
Postage & Stationary & Expenses	0.00	62.46	-62.46	200.00	200.00
Audit	80.00	0.00	80.00	150.00	70.00
Parish Amenities	645.19	775.80	-130.61	630.00	-15.19
Rec Ground Amenities	1,080.00	426.74	653.26	1,570.00	490.00
Total Expenditure	<u>3,710.45</u>	<u>3,421.29</u>	<u>289.16</u>	<u>5,157.00</u>	<u>1,446.55</u>
Excess Income over Expenditure	1,178.44	73.13	1,105.31	-2,027.00	-3,205.44
Bank Account Balances :-					
As at 1 April 2020	£'s				
Business Current Account	5,480.76				
Business Premium Account	1.00				
TOTAL		5,481.76			
2020/21 Excess Income		1,178.44			
		<u>6,660.20</u>			
As at 31 March 2021					
Represented By :-					
Business Current Account	6,659.20				
Business Premium Account	1.00				
		6,660.20			
Total Balances		<u><u>6,660.20</u></u>			

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Bank Account Balances Represented By :-	£'s	£'s
Funds as at 31st March 2021	6,660.20	
Un-Restricted	<u>6,183.20</u>	6,183.20
Restricted :-		
Defibrillator	477.00	
CIL	0.00	
		477.00
Total Balances		<u><u>6,660.20</u></u>

Income Transaction Accounts for the year 1st April 2020 to 31st March 2021

Date	Description	Transaction ID	Cross Reference	Total	Precept	VAT Refund	Interest	Locality Budget	Grants & Donations	Bank Interest	Memorial Fund	Rec Ground & Allotments
03/04/2020	Scc for memorial for Tony Whatling	3021212		£100.00							£100.00	
29/04/2020	ESC 1st Precept 20/21	103156		£1,560.00	£1,560.00							
18/05/2020	Rec Ground reimbursement vertas	BACS	Rec Ground	£88.89								£88.89
30/09/2020	ESC 2nd Precept 20/21	17791		£1,560.00	£1,560.00							
09/12/2020	Allotment Rents Plots 6-10 Cox Common	100146		£30.00								£30.00
18/12/2020	Rec Ground reimbursement Tree Cutting	BACS	Rec Ground	£1,050.00								£1,050.00
06/01/2021	ESC Locality Fund	23943		£500.00					£500.00		£0.00	
				£0.00								
* TOTAL				£4,888.89	£3,120.00	£0.00	£0.00	£0.00	£500.00	£0.00	£100.00	£1,168.89

Expenditure Transaction Accounts for the year 1st April 2020 to 31st March 2021

Date	Description	Transaction ID	Cross Reference	Total	VAT Expend.	Clerks Salary	Office Allowance	Donations	Insurance	Room Hire	Training	Elections	Subs	Computer (inc. printer ink)	Stationery	Audit	Parish Amenities	Rec Ground Amenities
13/07/2020	SALC subscriptions	731		£183.65									£183.65					
	Clerk Salary and Allowances																	
13/07/2020	May/June	732		£217.00		£181.00	£36.00											
13/07/2020	T Brown	733		£80.00														
21/07/2020	Linstead Services	734		£54.24	£9.05													£45.19
14/09/2020	Friends of Brampton Pre school	735		£50.00				£50.00										
	Clerk Salary and Allowances																	
14/09/2020	July/Aug	736		£217.00		£181.00	£36.00											
14/09/2020	CAS insurance 2020/21	737		£234.08					£234.08									
14/09/2020	Bullguard Antivirus software	738		£24.99	£4.16								£20.83					
	Clerk Salary and Allowances																	
30/11/2020	Sept/Oct/Nov	BACS		£325.50		£271.50	£54.00											
30/11/2020	McCarthy Tree Services	740		£1,050.00														
30/11/2020	SALC Training	741		£30.00	£5.00						£25.00							
09/12/2020	ICO	DD		£35.00														
13/01/2021	CAS Website Hosting	BACS		£60.00	£10.00													
12/02/2021	Westhall Community Council	BACS		£75.00						£75.00								
	Clerk Salary & Allowances																	
12/02/2021	Dec/Jan	BACS		£226.99		£181.00	£36.00							£9.99				
15/02/2021	Peter Langford	BACS		£600.00														
	Allotment Rent Plot 6-10 Cox																	
03/03/2021	Common	BACS		£30.00														
	Clerk Salary & Allowances																	
15/03/2021	Feb/Mar	BACS		£217.00		£181.00	£36.00											
16/03/2021																		
	TOTAL			£3,710.45	£28.21	£995.50	£198.00	£50.00	£234.08	£75.00	£25.00	£0.00	£289.48	£9.99	£0.00	£80.00	£645.19	£1,080.00

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