

Nuthurst Parish Council

31/03/2020

Receipts & Payments y/e 31/03/2021

		£	£
	Income		
46,000.00	Annual Precept	49,842.00	
8,063.81	Other Receipts	28,029.00	
54,063.81		77,871.00	
	Expenditure		
16,229.84	Salaries	18,068.92	
320.00	Pension	900.00	
2,566.98	Office Administration	1,905.65	
342.35	Audit/Accountancy	413.75	
0.00	Legal Fees (Planning)	0.00	
1,070.99	Insurance	1,115.41	
1,165.85	Subscriptions	901.81	
1,666.53	Street Lighting	2,659.62	
986.25	Replacement Lights	0.00	
1,010.00	Training	240.00	
213.30	Chairman's Allowance	0.00	
0.00	Councillor Expenses	0.00	
1,100.00	Grants - Basic	800.00	
20,562.18	Community Facilities	4,912.36	
3,105.15	VAT	1,153.50	
129.97	Miscellaneous Expenditure	0.00	
50,469.39	Total Expenditure	33,071.02	
28,894.39	General Fund b/f	32,488.81	
54,063.81	Add Income	77,870.96	
50,469.39	Less Expenditure	33,071.02	
32,488.81	Balance c/f	77,288.75	

Signed

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CHAIRMAN

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Responsible Financial Officer