

Nuthurst Parish Council

31/03/2020

Receipts & Payments y/e 31/03/2021

		£	£
	<b>Income</b>		
46,000.00	Annual Precept	49,842.00	
8,063.81	Other Receipts	28,029.00	
54,063.81		77,871.00	
	<b>Expenditure</b>		
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	<b>Total Expenditure</b>	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

  
CHAIRMAN

  
Responsible Financial Officer