

Sedgeford Parish Council Income & Expenditure Accounts 2020-2021

INCOME	19/20	20/21	EXPENDITURE	19/20	20/21
Opening Balance	12139.62	11692.51			
Paddock Rent	340.00	350.00	Dog Bins	334.49	392.60
Bank Interest	20.00	5.49	Grounds	2795.40	3205.71
Cemetery	300.00	1120.00	Street Lighting- Maint	159.48	159.48
Precept	9107.00	9380.00	Street Lighting- Elect	338.75	337.83
Village Hall	837.50	837.50	Parish Noticeboard	36.77	
			Clerks Fees/Salary	2836.05	4481.62
VAT Refund	814.83		HMRC	707.80	1000.00
Precept Grant	50.00	40.00	Clerks Expenses/Training	373.16	422.42
CIL Receipt		5635.60	Zoom		115.10
Borough Grant		10000.00	Advertising		87.00
Covid Grant		1000.00	NALC Annual Subs	179.82	179.14
Bursary	200.00		ICO Annual Subs	40.00	
Cash Legacy	500.00		Insurance	528.56	536.67
Donations		40.00	Neighbourhood Plan exp	1625.00	
			Audit	30.00	80.00
			Councillor Courses	75.00	270.00
			Councillor Travel	17.80	
			Election exp	47.34	
			CIL Grant		1200.00
			Covid- 19		440.79
			Website	257.00	184.00
			VAT	849.20	1369.38
			Wreath	25.00	
			Donations/ s137		39.00
			Laptop		499.16
			Printer & IT equipment	130.82	
			Village Gates	269.00	1608.40
			Village Hall Rental	110.00	
			Cemetery	350.00	
			Cash Legacy	500.00	
	19/20	20/21		19/20	20/21
TOTAL INCOME	24308.95	40101.10	TOTAL EXPENDITURE	12616.44	16608.30
			CASH BOOK BALANCE	11692.51	23492.80

SEDGEFORD PARISH COUNCIL

BALANCE SHEET

AS AT 31ST MARCH 2021

	2020	2021
	£	£
<u>Long Term Assets (purchase price)</u>	11186	12716
<u>Current Assets</u>		
Debtors and Creditors	0	0
Current Account	1033	2828
Deposit Account	<u>10660</u>	<u>20665</u>
	<u>11693</u>	<u>23493</u>
<u>Total Assets</u>	<u>22879</u>	<u>36209</u>
<u>Current Liabilities</u>		
Sundry creditors	<u>0</u>	<u>0</u>
	0	0
Total Assets Less Liabilities	<u>22879</u>	<u>36209</u>
<u>Represented by:-</u>		
Balance brought Forward	12140	11693
Surplus/Shortfall for the year	<u>-447</u>	<u>11800</u>
	11693	23493
Insurance re valuation	<u>11186</u>	<u>12716</u>
	<u>22879</u>	<u>36209</u>