

## Stoneleigh and Ashow Joint Parish Council

Summary Income and Expenditure Account for the year ended 31st March 2021

31/03/2020	INCOME	31/03/2021
£16,980.00	Precept	£16,980.00
£108.72	Bank Interest	£92.65
£60.00	WALC Cilca cashback	£0.00
£2,400.00	WRE Forum Grant	£0.00
£265.32	VAT	£113.39
£19,814.04		<hr/> £17,186.04

31/03/2020	EXPENDITURE	31/03/2021
£7,943.87	Clerk's Salary	£8,823.23
£255.60	Clerk's Travel Expenses	£66.60
£297.36	Postage/Telephone	£303.24
£112.68	Stationery	£89.99
£214.22	Equipment / Maintenance*	£760.90
£387.57	Insurance	£388.75
£380.00	Training	£25.00
£500.00	Grants	£750.00
£39.99	Chairman's Allowance	£23.10
£0.00	Hire of Rooms	£315.79
£444.00	Subscriptions/Donations	£450.00
£225.75	Audit	£345.25
£0.00	Council Elections	£450.00
£250.00	Earmarked - defib	£0.00
£450.00	Miscellaneous	£246.00
£0.00	Birmingham Road Consultation	£956.66
£113.39	VAT	£305.31
<b>£11,614.43</b>		<hr/> <b>£14,299.82</b>

	Cumulative Fund Balance	
£33,891.51	Balance B/Fwd 1st April 2020	<hr/> £42,091.12
£19,814.04	Total Income	£17,186.04
£53,705.55		<hr/> £59,277.16
£11,614.43	Less Total Expenditure	<hr/> £14,299.82
£42,091.12	Balance C/Fwd 31st March 2021	<hr/> <b>£44,977.34</b>