

**GREAT HASELEY PARISH COUNCIL**

**Income and expenditure Account for the year ended 31st March 2021**

<b>Year ended 31st March</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
<b>Income (exc VAT)</b>			
Receipts (Precept)	16000.00	15000.00	Box 2
Grants	7058.48	500.00	
Advertising - The Haseleys	0.00	4282.69	
Sale of book of walks	25.00	15.00	
Rents from Allotments	235.00	140.00	
Community Infrastructure Levy (CIL)	6399.93	10916.14	
Bank Interest reserve a/c	13.03	47.75	
Credit notes	0.00	291.60	
	<hr/>	<hr/>	
Box 3 = 29731.44 - 16000 = 13731.44	29731.44	31193.18	
 <b>Expenditure (excl VAT)</b>			
Clerk's Salary (inc HMRC Payments)	3249.96	4132.85	Box 4
General Administration	680.02	1599.37	
Parish Magazine Costs	0.00	6852.00	
General Election Costs	0.00	100.00	
Defibrillator Replacement Parts	0.00	185.00	
Insurance	405.23	398.84	
Village Hall	493.26	995.51	
Crossfield	0.00	0.00	
Grass cutting	2565.00	4179.00	
Parks & Open spaces	1630.68	2848.34	
Adult Exercise Equipment	5228.70	0.00	
Back Way Improvement	3500.00	0.00	
Church Clock	0.00	532.00	
Subscriptions	376.80	0.00	
Donations	844.60	55.00	
Haseley Updates (email credits)	202.92	0.00	
Haseley Ads 2017-18 write off	0.00	83.40	
Haseley Ads 2018-19 write off	0.00	42.00	
Haseleys Ads balance owed at 31.3.20	0.00	638.94	
Adjustment	-147.62	11.67	
	<hr/>	<hr/>	
Box 6 = 19029.55 - 3249.96 = 15779.59	19029.55	22653.92	
	10701.89	8539.26	