

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2021**

	<u>Year ended</u> <u>31st March 2021</u>		<u>Year ended</u> <u>31st March 2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
<i>Precept</i>		35,772.00		35,070.00
<i>Interest</i>		5.32		6.42
<i>Service Income</i>		1,507.00		1,440.00
<i>VAT</i>		0.00		937.69
<i>Rents/Hire Fees</i>		0.00		0.00
<i>Other Income</i>		184.33		608.66
<i>Grants</i>		0.00		0.00
<i>CIC Loan Repayment</i>		2,089.68		1,567.26
<b><u>Total Income</u></b>		<b><u>39,558.33</u></b>		<b><u>39,630.03</u></b>
<b><u>EXPENDITURE</u></b>				
<i>General Administration</i>	21,501.38		19,283.02	
<i>Service Expenditure</i>	0.00		0.00	
<i>VAT</i>	0.00		937.69	
<i>Land</i>	6,816.67		0.00	
<i>Open Spaces</i>	1,966.38		2,326.40	
<i>Other</i>	2,066.00		3,738.73	
<i>CIC Loan</i>	0.00		10,000.00	
<i>Publicity</i>	520.53		1,200.00	
<i>Legal Fees</i>	3,480.60		0.00	
<i>S137</i>	35.00		30.00	
<b><u>Total Expenditure</u></b>		<b><u>36,386.56</u></b>		<b><u>37,515.84</u></b>
<b>SURPLUS/-DEFICIT</b>		<b><u>3,171.77</u></b>		<b><u>2,114.19</u></b>