

Burton Leonard Parish Council

Balance Sheet 2020–21

Statement of Accounts 1st April 2020 to 31st March 2021

Opening Balance of Bank Account at: 1st April 2020 £11,129.01

| Income | £ | Expenditure | £ |
|-------------------------------------|-------------------------|--------------------------------------|-------------------------|
| HBC Precept & Grant | 6,583.00 | AGAR 2 Box (Staff Costs) | |
| NYCC Verge Maintenance Contribution | 530.66 | Permanent Clerk salary | 3,919.69 |
| Northern Powergrid Wayleave | 37.34 | Payroll services | 108.00 |
| NY PFC Spedgates Grant | 1,992.48 | | |
| | | AGAR 2 Box 6 (Other Payments) | |
| | | Grass cutting and related services | 1,639.80 |
| | | Water Utilities | 27.45 |
| | | SLCC Subscription | 92.00 |
| | | Annual Insurance | 400.93 |
| | | Audit Fees | 78.75 |
| | | Administrative costs | 390.48 |
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| Total Income | <u>£9,143.48</u> | Total Expenditure | <u>£6,657.10</u> |

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|--|--------------------------|--|----------------|
| Opening Balances as at 1 April 2020 | £11,129.01 | | |
| Income | 9,143.48 | | |
| Expenditure | (6,657.10) | | |
| Closing Balance | <u>£13,615.39</u> | VAT Included Within Expenditure | £328.67 |

Signed Internal Auditor:
Mrs Marie Barker _____

Date: 30/06/2021

Signed Responsible Finance Officer:
Mr Philip Thornhill _____

Date: 30 JUNE 2021

Signed Parish Council Chairman
Cllr Keith Townson _____

Date: 30 JUNE 2021