

# FEATHERSTONE PARISH COUNCIL

## INCOME & EXPENDITURE

As at

06 February 2021

	<u>C/A</u>
<b>BALANCES B/F</b>	<b>£ 1,413.13</b>
<b><u>Income</u></b>	
Precept	£2,650.00
Cemetery Double Chg Refund	£0.00
HMRC VAT	£0.00
	£0.00
<b>Total Income</b>	<b>£2,650.00</b>
<b><u>Expenditure</u></b>	
Clerk Salary/Expenses	£780.00
Insurance	£335.83
S137/Donations	£0.00
IT	£75.00
Playground	£0.00
H&DJBC	£858.88
Rents	£0.00
Maintenance	£0.00
Office Admin	£50.60
Subs	£56.49
	£0.00
	£0.00
<b>Total Expenditure</b>	<b>£2,156.80</b>
<b>VAT</b>	<b>0</b>
<b>BALANCES C/F</b>	<b>£1,906.33</b>