

# CAYNHAM PARISH COUNCIL

	Actual 2019-20	Actual 2020-21	
<b>Expenditure</b>			
Insurance	1,169.29	1,214.06	Annual Insurance
Hire of Hall	90.00	0.00	Hire Of Hall for Meetings
Audit Fee	157.50	357.50	Internal and External Audit Fee
Bus Shelters - Cleaning	510.00	360.00	Bus Shelters Knowbury and Clee Hill
General Repairs/Grass Cutting/litter picking	640.00	795.00	Car Park/Picnic Amenity Area Caynham Green
Clerks Disbursement	3,220.00	3,220.00	Clerks Salary etc.
Subscriptions	547.26	609.55	Subscriptions to SALC
Other Admin	851.61	506.62	Postage, Travelling, Stationary
Public Conveniences	9,445.76	8,174.73	Cost of Running the Toilets at Clee Hill
Play Area/Playing Fields	700.00	2,702.00	Grass Cutting at the Recreational Fields Clee Hill and Knowbury
Defibrillator	328.90	518.50	Defibrillator Maintenance Contract Caynham/ Supplies
Website Development	250.00	250.00	Website Maintenance
Memorial Seat/Miscellaneous Items	89.43	384.25	Memorial Seats/Phone Box
Legal Cost - land Sycamore Grove	750.00	2,723.71	Legal Costs Transfer of Land
Smartwater		4,522.30	Smartwater Kits
Speed Advisory Sign Clee Hill		3,116.50	Speed Advisory Sign
VAT	567.00	2,258.81	VAT Recoverable by the Parish Council
	<b>19,316.75</b>	<b>31,713.53</b>	
Grants Payments	6,858.01	2,500.00	Grants to Local Organisations
<b>Total Expenditure</b>	<b>26,174.76</b>	<b>34,213.53</b>	
<b>Income</b>			
Precept	19,448.00	20,448.00	Annual Precept
Neighbourhood Fund	4,819.70	2,195.46	CIL
VAT	639.67	551.62	VAT recovered in respect of 2019/20
Wayleave	20.87	19.34	Miscellaneous
Police Commissioner Grant	1,735.00	0.00	Contribution towards Speed Indicator
Business Relief Grant		10,000.00	Business Relief Grant Public Conveniences
<b>Total Income</b>	<b>26,663.24</b>	<b>33,214.42</b>	

## Balances at the 31st March 2021

	31/03/2020	31/03/2021
Election Reserve	£2,300	£2,300
Public Conveniences	£9,000	£10,846
Recreation Reserve	£9,265	£11,750
Car Park Area	£11,000	£11,500
Neighbourhood Fund	£6,219	£3,793
Police Commissioner Grant	£1,735	£0
Defibrillator		£405
General Fund	£7,072	£5,108
	£46,591	£45,702

C E Williams