

## PARISH COUNCIL FINANCIAL SUMMARY 2020-21

ANNUAL ACCOUNTS 2020-21 SHOW THE FOLLOWING FIGURES:-

	2020/21 £	2019/20 £
Balance brought forward 1.4.20	22,819.91	21,545.65
Income	14,158.64	19,893.75
Expenditure	11,216.54	18,619.49
Balance carried forward 31.3.21	<u>25,762.01</u>	<u>22,819.91</u>

### Income 2020-21

NATS Rental	6,691.23
Petty Cash Income	50.00
Pole rentals	219.88
Bank Interest	5.39
Commoners Bracken	1,000.00
Wayleaves	125.42
VAT Rebate	1,535.06
Investment income	4,531.66

<b>Total</b>	<b><u>14,158.64</u></b>
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### Expenditure 2020-21

Subscriptions	240.77
Hall Rental	750.00
Insurance	206.08
Clerks Salary	1,273.92
HMRC	318.40
Defib elec	45.00
Bracken Control	2,684.00
Charity Donations	450.00
Numbers Plus	118.80
Gorse Spraying	2,156.40
Defib spares	140.40
Gorse clear	197.00
Commoners comp.	267.62
Church mowing	726.00
Tree trim	250.00
Petty Cash	123.87
Tree Planting	1,268.28

<b>Total</b>	<b><u>11,216.54</u></b>
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### Notes

A difficult year as expected but we remain financially secure.

Our investment income dropped but we budgeted for this and in the end we still received over 3.6% which was better than expected. The HL capital value has now recovered to £127k.

As well as the bracken control we spent quite a lot on gorse control in the Nurdy bank area.

We planted over two hundred trees on the hill which although free from the Woodland Trust cost quite a lot in protection and support works.

The financial position as of 31st March (the end of our financial year) is set out below.

	£
Current Account	1,575.58
Savings Account	24,143.75
Petty Cash	42.68
Hargreaves Lansdown Fund	127,105.00
	<u>152,867.01</u>