

Income and Expenditure Account for the year ended 31 March 2021

Draft until approved by Parish Council

APPENDIX

2019-2020	Income	2020-2021	Variation Notes (over 10%)
11615.00	Precept	11964.00	
9.53	Bank Interest	1.98	1
25.00	Rents	0.00	2
580.00	Allotment rents	760.00	3
230.58	Interest on Income Bond	166.88	4
332.68	VAT returned	188.27	5
0.00	Grants/donations	925.00	6
12792.79	Total Income	£ 14,006.13	
	Expenditure		
5744.83	Administration	5995.17	7
66.57	Website	9.99	8
858.86	Insurance	943.79	9
50.00	Audit fees	50.00	
731.00	other fees & subs.	747.50	
606.00	Grants	0.00	10
30.30	Allotments	384.84	11
244.00	Garden Maintenance	194.00	
280.00	Christmas trees	330.00	12
1148.72	Misc	1875.00	13
188.27	VAT	630.82	14
15.00	Training	60.00	15
0.00	Recruitment	0	
467.50	Boundary Walk	0.00	16
0.00	Repairs & Maintenance	428.00	17
10431.05	Total Expenditure	£ 11,649.11	11649.11
£2,361.74	Net Surplus	£2,357.02	

See notes over page

Variation Notes

- 1 Reducing interest rates
- 2 Cricket club rent cancelled due to Covid 19 pandemic
- 3 £180 of 2021 season allotment rents received before end of March 2021
- 4 Reducing interest rates
- 5 Lower expend on vat items
- 6 Contribution received from Thurgoland Village Welfare for pitch study
- 7 Clerk salary increase - national review
- 8 Only domain name renewal paid
- 9 Increased insurance costs - 3 quotes obtained from broker
- 10 No request for grants received in current year
- 11 Various repairs
- 12 Cost of trees and charitable donation for fitting lights on tree
- 13 Feasibility study for football pitch Thurgoland Village Recreation ground
- 14 Higher expend on vat items
- 15 On line training
- 16 Boundary walk cancelled due to Covid 19 restrictions
- 17 Replaced picnic table bench at Crane Moor recreation ground