

BERRINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st MARCH 2021

	£	£
Income:		
Neighbourhood Fund		38082.01
Precept		14500.00
Lightsource grant		8520.92
Grants		
VAT Refund		1782.94
Interest		24.93
Village Pump		1257.00
Other		300.00
Total Income for Year		64467.80
Expenditure		
Salary & PAYE	7095.27	
other staff costs	13.50	7108.77
Adminstration Expenses		688.70
Office Costs		204.00
Subscriptions & Fees		444.02
Insurance		1228.54
Training		7.50
Lighting		493.77
Street Lighting		549.40
Community Centre		18662.36
Village Maintenance		836.00
Licences		112.10
Village Pump		1109.00
Grants		
Audit		370.00
Youth Club		
website ICO fees		145.66
VAT to be reclaimed		1730.11
Community Led Plan		970.60
ommunity Benefit		
Elections		
Play Area		968.50
Total Expenditure for the year		35629.03
Excess Income over expenditure		28838.77

Salary

Salary 6616.44

PAYE 52.20

total **6668.64**

WFHA Office costs **204.00**

staff costs

Travel 108.00

Payroll costs 109.50

total **217.50**