

FEATHERSTONE PARISH COUNCIL

INCOME & EXPENDITURE

As at

15/10/2021

	<u>C/A</u>
BALANCES B/F	<u>£ 2,010.59</u>
<u>Income</u>	
Precept	£2,650.00
Cemetery Double Chg Refund	£8.00
HMRC VAT	£0.00
	£0.00
Total Income	<u>£2,658.00</u>
<u>Expenditure</u>	
Clerk Salary/Expenses	£0.00
Insurance	£339.41
S137/Donations	£216.00
IT	£75.00
Playground	£0.00
H&DJBC	£1,073.40
Rents	£0.00
Maintenance	£0.00
Office Admin	£0.00
Subs	£58.81
	£0.00
	£0.00
Total Expenditure	<u>£1,762.62</u>
VAT	0
BALANCES C/F	<u>£2,905.97</u>