

DIDMARTON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNTS 31ST MARCH 2021

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PREV. YR	INCOME	
11,958.00	PRECEPT	12,458.00
0.00	GRANTS	0.00
0.00	OTHER	49.00
11,958.00	TOTAL INCOME	12,507.00

EXPENDITURE

2,496.00	STAFF COSTS	2,496.00
109.17	SUBSCRIPTIONS	109.23
458.29	INSURANCE	458.29
60.00	AUDIT FEES	60.00
100.00	S137 PAYMENTS	0.00
2,824.43	COMMUNITY PROJECTS	198.80
2,545.75	VILLAGE MAINTENANCE	2,565.50
185.97	WEBSITE	155.00
2,657.26	PWLB	2,657.26
0.00	DEFIBRILLATOR	0.00
0.00	IDDOLLS FOOTPATH WORKS	0.00
35.00	ADMINISTRATION	35.00
11,471.87	TOTAL EXPENDITURE	8,735.08

GENERAL FUND

14,194.50	OPENING BALANCE	14,680.63
11,958.00	ADD TOTAL INCOME	12,507.00
26,152.50		27,187.63
11,471.87	LESS TOTAL EXPENDITURE	8,735.08
14,680.63	FUND BALANCE	18,452.55

BALANCE SHEET AS AT 31ST MARCH 2021

14588.72	CURRENT ASSETS	
91.91	CASH IN HAND	18,403.39
14680.63	VAT REFUND	49.16
	TOTAL ASSETS	18452.55

FUND BALANCE REPRESENTED BY:-

5,381.63	GENERAL FUND	6,507.35
	EARMARKED RESERVES:-	
5722.00	COMMUNITY PROJECTS	8523.20
577.00	TRANSPARENCY CODE	422.00
2000.00	GATEWAY	2000.00
1000.00	WAR MEMORIAL	1000.00
14680.63	TOTAL	18452.55

THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY AS AT 31ST MARCH 2021 AND REFLECTS ITS INCOME AND EXPENDITURE DURING THE YEAR

APPROVED BY COUNCIL

6th May 2021
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CHAIRMAN

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RFO

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