

Longframlington Parish Council
Annual Allocation of Income and Expenditure 2020 to 2021

Allotment														
Allotment Receipts	535.00													
Allotment Expenditures	-135.97													
	<hr/>													
Net Income Less Expenditure		<hr/> 399.03 <hr/>												
Opening Bank/Cash On Hand	50649.44													
Precept	21476.00													
	<hr/>													
Total Precepted Income		72125.44												
Other income														
Interest	2.78													
Donations etc.	70.00													
Memorial Hall	25.00													
Capital Receipts	7500.00													
General	0.00													
VAT	2710.79													
	<hr/>													
Total Other income		10308.57												
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Total All Income		82434.01												
Expenditure														
Admin Salary (NET)	4041.48													
PAYE	891.60													
Admin expenses	86.90													
Admin General	2742.17													
	<hr/>													
Total Administration Expenditure		-7762.15												
Village Amenities Expenditure														
Dog Walking Area & Path	592.00													
Village Maintenance	1541.64													
Playground	8598.29													
Neighbourhood Plan	10130.90													
Sports Court	125.99													
Capital Spend	0.00													
	<hr/>													
Total Village Amenities Expenditure		-20988.82												
Grant Expenditure														
Grants given	600.00													
S.137	0.00													
	<hr/>													
Total Grants Payable		-600.00												
	<hr/>													
Total Other Expenditure		-29350.97												
	<hr/>													
Net Other Income less Expenditure		53083.04												
		<hr/>												
Total Council Income less Expenditure		53482.07												
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<table border="0" style="width: 100%;"> <tbody> <tr> <td>Total Income</td> <td style="text-align: right;">82969.01</td> <td></td> </tr> <tr> <td>Total Expenditure</td> <td style="text-align: right;">-29486.94</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;"><hr/></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">53482.07</td> </tr> </tbody> </table>			Total Income	82969.01		Total Expenditure	-29486.94			<hr/>				53482.07
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