

**EAST FARDON PARISH COUNCIL - INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2021**

<u>INCOME</u>	<u>Year ended 31/03/2021</u>	<u>Year ended 31/03/2020</u>	<u>DIFFERENCE</u>
Precept	£10,200.00	£9,500.00	£700.00
VAT Refund	£176.90	£905.64	-£728.74
Interest	£0.38	£0.78	-£0.40
Church Grass Cutting Contribution	£533.34	£1,012.00	-£478.66
TOTAL	£10,910.62	£11,418.42	-£507.80

EXPENDITURE

Clerk Salary	£2,913.94	£2,536.80	£377.14
Street Lighting	£1,097.18	£1,365.62	-£268.44
Mowing of Burial Ground/Hedgework	£1,682.50	£1,520.00	£162.50
Insurance	£680.39	£683.08	-£2.69
Clerk/Parish Council Expenses	£543.90	£341.36	£202.54
Subscription Fees	£284.24	£237.10	£47.14
VAT	£165.99	£176.90	-£10.91
Defibrillator expenses	£126.00	£126.00	£0.00
S137 Spending	£89.50	£260.20	-£170.70
TOTAL	£7,583.64	£7,247.06	£336.58

BANK RECONCILIATION

Balances Carried Forward as at 1 April 2020		
Current Account	£12,542.63	
Deposit Account	£1,551.58	
Total		£14,094.21
ADD: Receipts		£10,910.62
LESS: Expenditure		£7,583.64
Balance as at 31 March 2021		£17,421.19

Balance as per Bank Statement as at 31 March 2021		
Current Account	£17,421.19	
LESS: Outstanding Cheques	None	
Balance on Current Account		£15,869.23
Balance on Deposit Account		£1,551.96
Balance as at 31 March 2021		£17,421.19