

TYWARDREATH & PAR PARISH COUNCIL

Income & Expenditure 1st April 2020 - 31st March 2021

Income	2021		2020	
Precept	41838.00		41838.00	
Interest	10.04		18.94	
Vat Reimbursement	3618.55		5178.44	
Rent	3750.00		0.00	
Allotments	1552.50		1692.50	
Footpath Funding	967.41		1896.88	
Cornwall Council cts	1251.28		1577.65	
Neighbourhood Plan	1056.00		10.00	
Grant	0.00		0.00	
Play Area	0.00		200.00	
Toilets	2289.00		1715.00	
Total Income	56332.78	<u>56332.78</u>	54127.41	<u>54127.41</u>
Expenditure				
Administration				
Clerks Salary	11379.02		10662.79	
Stat/Post/Mileage	783.94		914.97	
Insurance/Subs	1568.64		1501.59	
Room Rental	90.00		135.00	
Audit/Advert	465.00		465.00	
Capital Equipment	2670.00		4381.60	
Election	0.00		0.00	
S 137/Grants	365.00		383.50	
Footpath Maintenance	455.00		80.00	
unpaid cheque	0.00		0.00	
Env. Maintenance	488.07		1068.68	
Toilets	9892.91		11963.30	
Website	135.00		259.50	
Par Play Area	1037.58		1132.00	
vat on payments	3042.16		3618.55	
Allotments	930.00		100.00	
Neighbourhood Plan	1754.47		1308.15	
Training	0.00		0.00	
Total Expenditure	35056.79	<u>35056.79</u>	37974.63	<u>37974.63</u>
Net Income/Deficit		<u>21275.99</u>		<u>16135.38</u>
Summary				
Opening balance 1/4/2020	139243.75		149	400.00
Receipts	56332.78		233	100.00
Payments	35056.79		238	556.85
Closing balance 31/3/2021	<u>160519.74</u>		908	25.00
Deposit Account	34911.77		796	188.00
Current Account	123076.34		672	12.63
o/s cheques	1282.48			<u>1282.48</u>
gratuity a/c	3814.11			
	<u>160519.74</u>			