

WALSOKEN PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

2020	PAYMENTS	2021
£2,260	Clerks salary and expenses	£3,351
£561	Inland Revenue payment	£813
£263	Clerk's net holiday pay	£241
	Zoom fees	£86
£190	Hall hire	£0
£370	Subscriptions	£365
£50	Audit fee	£55
£100	Donations	£0
£439	Insurance premium	£441
£589	Street lighting	£745
£1,613	Allotment rent and rates	£1,614
£40	Data Protection regstn.	£40
£1,365	Churchyard expenses + grass cutting	£1,210
£34	Wreaths	£34
£305	Dog waste collection	£0
	Internet cable	£18
£100	Petty Cash-stamps/stationery	£189
	Defibrillator and installation	£1,971
	Noticeboard backing	£70
£130	War Memorial restoration	£0
£95	2019 Election expense	£0
£388	VAT	£624
£8,892	EXPENDITURE TOTAL	£11,867
2020	RECEIPTS	2021
£1,836	Allotment rents	£1,836
£475	VAT refund	£388
£10,353	Precept	£10,870
£97	Council Tax Support Grant	£97
£40	Bank interest	£15
£0	CIL	£1,764
	Refund of Haven overpayment	£85
£12,801	INCOME TOTAL	£15,055

<u>Petty Cash Balance</u>			
Cash in hand c/forward	£7.95	Expenses	£139.32
Petty cash drawn	£150.00	Cash hand	£18.63
	£157.95		£157.95

Increase in cash £10.68

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