

## FINANCE REPORT 2020/21

<b>Profit and Loss Report (income &amp; Expenditure)</b>	<b>2020/2021</b>
<b>Receipts</b>	<b>£</b>
Net Precept	7,500.00
Council Tax Support	0.00
Grant	0.00
<b>Total precept for the year:</b>	<b>7,500.00</b>
Village Hall donation	
Vat Reclaimed	0.00
Grass Cutting payment from RBC	511.00
Lengthsman Scheme	
Transparency Fund	
Cheque outstanding from previous year	
Defibrillator fund ringfenced	
Sale of PC	
Refund Lloyds Bank complaint	167.00
<b>Total Receipts:</b>	<b>8,178.00</b>
<b>Payments</b>	
Footpath lighting - Electricity	536.20
- Maintenance for 2019/20 & 2020/21	133.01
Village Hall & lamp cleaning	0.00
Admin office	2,719.76
Admin expenses	352.42
Administration costs	0.00
Insurance	658.90
Audit Fees	105.00
Training	135.00
VAT	1,257.64
Grass Cutting contractor	700.00
General repairs & maintenance	60.06
Data Protection Registration	35.00
Expenses for Annual Village Meeting	0.00
Stationery and stickers	0.00
WALC Membership	127.00
Expenses for events	0.00
Welcome Packs	0.00
HMRC - PAYE	679.80
WALC booklets	0.00
CPRE Membership	36.00
Printing - Chronicle	265.00
Computer expenses	130.48
Website	198.00
Election expenses	0.00
Survey and Barrister costs	4,959.00
<b>Total Payments:</b>	<b>13,088.27</b>
<b>PROFIT/LOSS IN YEAR 2020/21:</b>	
<b>Bank statement at start of year:</b>	<b>8,227.28</b>
<b>Expected reserves at year end end:</b>	
<b>LLOYDS BANK ACCOUNT</b>	<b>Balance</b>
Bank Balance start of year	8,227.28
Bank Balance at End of Year March 2020	3,317.01