

| Stoke St Michael Parish Council Income and Expenditure 2020-2021 | | | | | | | |
|--|-------------|---|-------------------|--|--|--|--|
| Income | | | | | | | |
| | Code | Details | Amount | | | | |
| | R1 | Precept | 24,500.00 | | | | |
| | R2 | Burial Ground | 1,231.00 | | | | |
| | R3 | Bank Interest | 3.38 | | | | |
| | R4 | Wayleave Payment | 92.61 | | | | |
| | R5 | VAT Reclaim | 6,712.63 | | | | |
| | R6 | Other Receipts | - | | | | |
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| Expenditure | | | | | | | |
| | P1.1 | Clerks Salary | 2,848.56 | | | | |
| | P1.2 | Burial Ground Clerks Salary & Admin | - | | | | |
| | P1.4 | Lychgate Cleaner | 750.00 | | | | |
| | P1.5 | HMRC Payments | - | | | | |
| | P2 | Insurance | 397.25 | | | | |
| | P3 | Annual Memberships | 378.38 | | | | |
| | P4.1 | Internal Audit | 222.00 | | | | |
| | P4.2 | External Audit | 240.00 | | | | |
| | P5.1 | Hire of Hall PC Meetings | - | | | | |
| | P5.2 | Zoom - Virtual Meetings | 86.35 | | | | |
| | P6.1 | Stationery | 22.94 | | | | |
| | P6.2 | Computer Maintenance | 30.00 | | | | |
| | P6.3 | Website Hosting | 103.20 | | | | |
| | P6.4 | Website Maintenance | - | | | | |
| | P6.5 | Election Costs | - | | | | |
| | P6.6 | Donations (section 137) | 50.00 | | | | |
| | P6.7 | Training | 90.00 | | | | |
| | P6.8 | Clerks Expenses | 29.19 | | | | |
| | P6.9 | Parish Clerk Recruitment | - | | | | |
| | P7.1 | War Memorial Hall Grant | 3,156.00 | | | | |
| | P7.2 | Playing Field Grant | 4,000.00 | | | | |
| | P7.3 | Baby & Toddler Grant | - | | | | |
| | P7.4 | Other Grants | 300.00 | | | | |
| | P8.1 | Parish Grass Cutting | 3,908.58 | | | | |
| | P8.2 | Parish Lighting | 437.20 | | | | |
| | P8.3 | Village Maintenance | 2,007.00 | | | | |
| | P8.4 | Millennium Wood Maintenance | 1,195.00 | | | | |
| | P8.5 | Burial Ground Maintenance | 110.00 | | | | |
| | P8.6 | Hire of compost (Burial Ground) | 55.50 | | | | |
| | P8.7 | Pest Control (Burial Ground) | - | | | | |
| | P8.8 | Misc Maintenance | - | | | | |
| | P9 | Parish Project | 2,394.00 | | | | |
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| | | Total Income | £32,539.62 | | | | |
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| | | Total Expenditure | £22,811.15 | | | | |
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| | | NB: £24,500 was transferred from the current account to the reserve account which has not been included in the above figures but has been included in the Balance Sheet | | | | | |

Balance Sheet 2020-2021

Reserve Account

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|---------------------------------------|------------|
| Opening Balance as at 1st April 2020 | £50.43 |
| Less Outgoings | £0.00 |
| Plus Incombe | £31,216.01 |
| Closing Balance as at 31st March 2021 | £31,266.44 |

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| Bank Statement as at 31st March 2021 | £31,266.44 |
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Business Account

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| Opening Balance as at 1st April 2020 | £23,604.65 |
| Less Outgoings | £47,311.15 |
| Plus Income | £25,823.61 |
| Closing Balance as at 31st March 2021 | £2,117.11 |

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| Bank Statement as at 31st March 2021 | £2,867.11 |
| (outstanding payment £750.00, new balance £2117.11) | |

Closing Balances

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| Reserve Account | £31,266.44 |
| Business Account | £2,117.11 |

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| Total Monies | £33,383.55 |
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| Opening Balance | £23,655.08 |
| Plus Total Income | £57,039.62 |
| Less Total Expenses | £47,311.15 |

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| Closing Balance | £33,383.55 |
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