

WEST QUANTOXHEAD PARISH COUNCIL

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

			2019/2020	2020/2021
INCOME:				
	Precept		2700.00	2700.00
	VAT Refund		0.00	241.00
	Total Income		£2,700.00	£2,941.00
BANK ACCOUNT EXPENDITURE:				
	Annual Audit			
	Clerk's Salary		1470.00	1470.00
	HMRC (income tax)		367.20	367.20
	Clerk's Staff Costs (Travel)		25.65	0.00
	Clerk's Expenses		7.15	0.00
	Insurance		306.89	257.60
	Village Hall Grant		250.00	0.00
	Hire of Village Hall		42.00	6.00
	Telephone Kiosk donation to Village Hall		250.00	0.00
	Bus Shelter - Footpath		0.00	0.00
	SALC affiliation fee		92.21	0.00
	SALC Councillor Training		60	150.00
	West Somerset Free Press Advertising		0	0.00
	Grass Cutting		366.00	350.00
	Neighbourhood Watch Signs		17.40	0.00
	Petty Cash		0	0.00
	S137 Donations		50	0.00
	West Somerset Council Election Fees		0	100.00
	Parish Council Noticeboard		0.00	0.00
	Parish Council Website		12	12.00
	Total Expenditure		£3,316.50	£2,712.80
BANK ACCOUNT RECONCILIATION				
01/04/2020	Balance brought forward			2921.06
	Total receipts			2941.00
	Uncleared Cheques			459.30
	Total payments		2712.80	
	Cheques cleared from 2019/20		273.80	
31/03/2021	Balance carried forward		3334.76	
			£6,321.36	£ 6,321.36

Signed (Chairman) Dated

Signed (Clerk/RFO) Dated