

Witton & Ridlington Parish Council
Accounts for year ending 31st March 2021

	2020/21	Budget 2020/21	2019/20
Income			
Precept	£ 3,522.00	£3,522.00	£ 3,453.00
Shortfall Grant	£ -		£ 47.00
Recycling	£ 156.94	£150.00	£ 192.01
Rent	£ 1,733.00	£844.00	£ 422.00
Other	£ 5.75		£ 3.46
Interest	£ 1.22		£ 3.16
VAT Reclaimed	£ -		£ 6.60
Total	£ 5,418.91	£ 4,516.00	£ 4,127.23
Expenditure			
Clerk Salary	£ 1,391.60	£1,600.00	£ 257.10
HMRC	£ 326.80	£400.00	£ 47.40
Mileage	£ 12.60	£50.00	£ 19.20
Administration	£ 280.04	£300.00	£ 73.04
Training	£ 165.00	£0.00	£ -
Subscriptions	£ 93.44	£250.00	£ 70.00
Audit	£ 45.00	£40.00	£ 40.00
Bank Charges	£ -	£0.00	£ -
Hall Hire	£ 15.00	£60.00	£ -
Insurance	£ 346.47	£400.00	£ 383.13
Recycling	£ 53.90	£50.00	£ 12.00
Dog Bins	£ 89.60	£0.00	£ -
Maintenance	£ -	£300.00	£ -
Grants / Donations	£ 130.94	£200.00	£ 159.01
S137	£ -	£0.00	£ -
Miscellaneous	£ 118.90	£866.00	-£ 108.84
VAT	£ 55.89		£ 2.40
Total	£ 3,125.18	£ 4,516.00	£ 954.44
Balance B/f	£ 7,657.22		£ 4,484.43
Income	£ 5,418.91		£ 4,127.23
Expenditure	£ 3,125.18		£ 954.44
Balance c/f	£ 9,950.95		£ 7,657.22
Represented by			
Lloyds Current Account	£ 7.00		£ 97.09
Lloyds Deposit Account	£ -		£ 7,560.13
Unity Current Account	£ 643.95		
Unity Deposit Account	£ 9,300.00		
Unpresented Cheques	£ -		£ -
	£ 9,950.95		£ 7,657.22
Difference	£ -		
Reserves			
General Reserve (12 months exp budget)	£ 4,500.00		
Playing Field - 2021/22 Budget Offset	£ 100.00		
Dog Bins - 2021/22 Budget Offset	£ 300.00		
Dog Bin Purchase	£ 190.00		
Land Agent - Rental Negotiation	£ 500.00		
	£ 5,590.00		
Free Funds	£ 4,360.95		