

**ADDINGTON PARISH COUNCIL  
ACCOUNTS 2020/21**

	<u>2019/20</u>	<u>2020/21</u>	<u>EXPENDITURE</u>	<u>2019/20</u>	<u>2020/21</u>	<i>Budget 2020/21 (incl. VAT)</i>
B/FWD	£63,282.92	£37,639.93				
<b>INCOME</b>						
PRECEPT	£ 23,000.00	£ 23,000.00	CLERK EXPENSES	£ 743.23	£ 911.21	£800.00
VAT REFUND	£ 1,184.76	£ 8,999.66	CLERKS SALARY	£ 8,208.00	£ 8,418.00	£8,500.00
NATWEST	£ 60.73	£ 5.84	CLERKS ALLOW	£ 751.74	£ 751.74	£850.00
NATIONAL SAVINGS	£ 201.31	£ -	ELECTION EXPENSES	£ 203.96	£ -	£1,350.00
S106 Grant Award	£ 18,755.00	£ -	INSURANCE	£ 531.56	£ 546.01	£550.00
			LAND SEARCH EXPENSES	£ -		£200.00
			TRAINING	£ -	£ 140.00	£300.00
			DONATIONS	£ 250.00	-	£1,000.00
			COMMUNITY PROJ	£ 2,230.00	£ 2,926.24	£4,000.00
			GEN ADMIN	£ 1,389.57	£ 1,330.76	£1,600.00
			AUDIT FEE	£ 75.00	£ 375.00	£400.00
			OPEN SPACES	£ 1,429.60	£ 1,481.44	£1,500.00
			SUPPORT TO VILLAGE ORGS	£ 2,068.00	£ -	
<b>TOTAL INCOME</b>	<u>£ 43,201.80</u>	<u>£ 32,005.50</u>	SPECIAL PROJECT	£ 39,996.24	£ -	
			MISCELLANEOUS	£ 1,734.27	£ 1,878.14	£2,000.00
			OAK TREE MAINT.	£ 180.00	£ 780.00	£1,500.00
			LEGAL EXPENSES	£ -	£ -	£1,000.00
			SUB TOTAL	£ 59,791.17	£ 19,538.54	
			ADD VAT	£ 9,053.62	£ 969.44	
			<b>TOTAL EXPENDITURE</b>	<u>£ 68,844.79</u>	<u>£ 20,507.98</u>	
<b>CASH BOOK</b>			<b>BANK BALANCES</b>			
B/FORWARD	£ 63,282.92	£ 37,639.93	CURRENT ACCOUNT	£ 128.06	£ 369.74	
RECEIPTS	£ 43,201.80	£ 32,005.50	BUSINESS RESERVE	£ 12,147.49	£ 23,403.33	
SUB TOTAL	£ 106,484.72	£ 69,645.43	NATIONAL SAVINGS	£ 25,364.38	£ 25,364.38	
LESS PAYMENTS	£ 68,844.79	£ 20,507.98	U/P CHEQUES			
<b>C/FORWARD</b>	<u>£ 37,639.93</u>	<u>£ 49,137.45</u>	<b>C/FORWARD</b>	<u>£ 37,639.93</u>	<u>£ 49,137.45</u>	