

FINANCIAL STATEMENT 1ST APRIL 2020 TO 31 MARCH 2021				
BUDGET	INCOME	£	£	
45787	Balance b/f 1st April 2020		77716.16	
112000	Precept		112000.00	
350	Bank Interest		186.65	
1366	V A T Recovered		2836.10	
	CIL		81592.08	
	OTHER		107.62	
159503			274438.61	
1000	Donations/Sponsorship		753.65	
8000	Jubilee Action Group		8000.00	
240	Hire of Hall for Meetings			
550	Subs/Registrations/Training		418.52	
6200	Grass Cutting		4832.00	
50000	Lengthsmen		44040.83	
600	Insurance		542.58	
4000	Open Space - Plants Bulbs Hang Bask		3769.91	
	VAT recoverable		3650.99	
15000	Clerk salary & Office Allow		15018.35	
950	National Insurance		902.88	
600	Postage, Telephone & Stationery		500.85	
400	Petrol Costs		252.85	
550	Audit / Legal		510.00	
1500	Newsletter		705.00	
72	Bank Charges		72.00	
3600	Xmas Tree		3789.47	
1400	Cleaning Cross		1394.40	
2500	Projects - Lea Town		2371.06	
1800	Projects - Bridge Repairs		1001.57	
41250	PCC Open Space Contribution		32812.00	
6000	Projects - Bridge Rebuild X 2			
800	Projects - Planters Cottam Way		641.00	
400	Projects - Wooden Fence Cottam			
500	Cottam Way Monument		304.30	
4500	Canberra Project			
	Defib Housing			
	Election Costs			
	Bee Meadow			
	Wildlife Area			
	New Web Site			
152412	Total		126284.21	
7091	Balance in hand		148154.40	
	BANK BALANCE		16673.76	
			50916.19	
			80564.45	
			148154.40	
	LESS O/S		0.00	
			148154.40	