

CALDECOTT PARISH COUNCIL - Financial Summary

<u>INCOME</u>	2019/20	2020/21
Precept	£ 7,251.00	£ 5,025.00
PWLB Loan	3,975.00	-
VAT Refund	8,122.87	244.52
Rental Income	552.00	606.00
Fund Raising	5,692.62	1,258.00
CIL Monies	-	817.95
TOTAL	25,593.49	7,951.47

<u>EXPENDITURE</u>	2019/20	2020/21
Clerk's Salary	2,436.30	2,546.00
Administration	706.23	1,209.93
RCC Streetlight Costs	221.13	221.13
LRACC Membership / Training	187.12	270.22
Internal Audit	-	275.00
Insurance	465.97	511.94
Village Maintenance	739.94	80.00
ICO	40.00	40.00
Dog Bin Emptying	130.00	162.04
Grass Cutting	415.00	242.50
Defib / Phonebox	-	1,262.00
CRAG Expenditure	16.25	-
Play Park	13,532.04	630.02
VAT	8,234.21	218.32
TOTAL	27,124.19	7,669.10

<u>Balances</u>	<u>1st April 2019</u>	<u>1st April 2020</u>
Lloyds	6,500.70	4,970.00
	6,500.70	4,970.00
Plus Income	25,593.49	7,951.47
	32,094.19	12,921.47
Minus Expenditure	27,124.19	7,669.10
TOTAL	4,970.00	5,252.37

Ringfenced		
CRAG	368.54	284.54
Transparency Compliance	350.00	0.00
Play Area	0.00	0.00
TOTAL RESERVES	4,251.46	4,967.83

Prepared by..... Clerk  Date 6/5/21 Minute..... 9(c)

Signed by  Chairman Date 6/5/21