OLD HUNSTANTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021

INCOME	**Balances b/d**	**Precept**	**Budget**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**	**Oct-20**	**Nov-20**	**Dec-20**	**Jan-21**	**Feb-21**	**Mar-21**
Balance b/d Parish Council	£ 13,424.24	£ 11,973.00	£ 25,397.24	£ 25,424.24	£ 24,694.93	£ 23,576.60	£ 22,553.62	£ 22,126.53	£ 22,126.53	£ 21,019.90	£ 20,780.35	£ 20,349.78	£ 19,827.90	£ 19,093.55	£ 18,529.90
Local Council Grant		£ 27.00	£ 27.00												
VAT Refund			£ -								£ 279.50				
Bank Interest			£ -			£ 0.80			£ 0.41			£ 0.07			£ 0.07
C.I.L.			£ -												
Neighbourhood Plan Funding			£ -												
Total	£ 13,424.24	£ 12,000.00	£ 25,424.24	£ 25,424.24	£ 24,694.93	£ 23,577.40	£ 22,553.62	£ 22,126.53	£ 22,126.94	£ 21,019.90	£ 21,059.85	£ 20,349.85	£ 19,827.90	£ 19,093.55	£ 18,529.97
EXPENDITURE															
Insurance			£ 465.23									£ 285.60			
Subscriptions			£ 176.81	£ 126.29											£ 161.29
Clerk's Salary			£ 3,752.93	£ 64.45	£ 64.45	£ 760.51	£ 68.35		£ 775.85	£ 65.75	£ 65.75	£ 65.75	£ 65.75	£ 65.75	£ 1,551.70
Clerk's & Office Expenses			£ 493.63	£ 13.10	£ 18.20	£ 108.59	£ 11.50		£ 173.39	£ 16.00	£ 15.40	£ 12.80	£ 10.80	£ 10.60	£ 255.81
Electricity			£ 200.00	£ 198.85											
Courses/Training			£ 200.00	£ 30.00	£ 126.00										
Donations			£ 100.00												
Audit Fees			£ 290.00				£ 80.00								
Chairmans Increments			£ 100.00												
Street Maintenance			£ 5,678.96											£ 72.00	£ 20.00
Rental Meeting Premises			£ 570.00												
OHIB/Playground			£ 2,108.48	£ 106.94	£ 5.00		£ 103.20				£ 400.12		£ 203.50		£ 5.00
Advertising			£ 100.00												
Reserve			£ 2,859.54										£ 500.00		£ 105.25
C.I.L.			£ 4,230.00												
Transparency Funding			£ 294.74	£ 35.00											£ 294.74
Section 137			£ 1,120.65								£ 71.00				
Neighbourhood Plan			£ 1,982.27	£ 154.68	£ 154.68	£ 154.68	£ 164.04		£ 157.80	£ 157.80	£ 157.80	£ 157.80	£ 157.80	£ 211.80	£ 315.60
Neighbourhood Plan Funding			£ 701.00		£ 750.00										
				£ 729.31	£ 1,118.33	£ 1,023.78	£ 427.09	£ -	£ 1,107.04	£ 239.55	£ 710.07	£ 521.95	£ 937.85	£ 360.15	£ 2,709.39
Bal c/f			£ 25,424.24	£ 24,694.93	£ 23,576.60	£ 22,553.62	£ 22,126.53	£ 22,126.53	£ 21,019.90	£ 20,780.35	£ 20,349.78	£ 19,827.90	£ 18,890.05	£ 18,733.40	£ 15,820.58

EXPENDITURE	Bal as at 31.12.2020	Estimated expenditure tp 31.3.2021	Estimated balances as at 31.03.2021	Draft Precept for 2021/2022
Insurance	**£ -**	**£ -**	£ -	£ 300.00
Subscriptions	**£ -**	£ -	£ -	£ 150.00
Clerk's Salary	**£ -**	£ 1,685.00	-£ 1,685.00	£ 3,600.00
Clerk's & Office Expenses	**£ -**	£ 360.00	-£ 360.00	£ 300.00
Electricity	**£ -**	£ -	£ -	£ 200.00
Courses/Training	**£ -**	£ -	£ -	£ 200.00
Donations	**£ -**	£ -	£ -	£ -
Audit Fees	**£ -**	£ -	£ -	£ 100.00
Chairmans Increments	**£ -**	£ -	£ -	£ -
Street Maintenance	**£ -**	£ 1,000.00	-£ 1,000.00	£ -
Rental Meeting Premises	**£ -**	£ -	£ -	£ -
OHIB/Playground	**£ -**	£ 400.00	-£ 400.00	£ -
Advertising	**£ -**	£ -	£ -	£ -
Reserve	**£ -**	£ -	£ -	£ -
C.I.L.	**£ -**	£ -	£ -	£ -
Transparency Funding	**£ -**	£ -	£ -	£ -
Section 137	**£ -**	£ -	£ -	£ -
Neighbourhood Plan	**£ -**	£ 635.00	-£ 635.00	£ 1,500.00
Neighbourhood Plan Funding	**£ -**		£ -	£ -
T.R.O.'s				£ 6,000.00
	£ -	£ 4,080.00	-£ 4,080.00	£ 12,350.00
Add Income for Year to 31/12/2020	£ 280.78		£ 280.78	
	£ 280.78		-£ 3,799.22	