

Balance Sheet restated to reflect budget structure 31.3.21														
	2019/20	2020/21												
Income														
Precept	30000	40000	33%	On basis of possible liability for building maintenance										
Cemetery Grant	400	460	15%	Reclaim on costs of works which is affected by weather etc										
General grants	1953.69	0	-100%	No grants received										
Interest W C Finch Account	59.76	61.55	3%											
Bank Interest	0.49	0.27	-45%	Out of Council control										
V.A.T. Refund	0	2686.92	#DIV/0!	Reclaim dates mean 19/20 reclaim fell in 20/21										
Recycling payment from C.C.C.	169.3	0	-100%	Doorstep recycling introduced										
Other	98.88	0	-100%	No receipts under other										
Total	32682.12	43208.74												
Expenditure														
Cllrs Expenses	350	116.68	-67%	Chairman did part year due to COVID, incoming Chairman did not take allowance										
Clerks salary /Exp etc	4511.12	5214.66	16%	Annual increase and training expenses										
Office supplies, post, stationery & adverts	259.83	762.67	194%	Post increase from £48.60 to £102.79 due to COVID, Translation two invoice fell in 20/21 showin increase of 196.25,										
Hall hire	76	135.9	79%	Zoom sub										
Maintenance, repair & materials	2089.55	2427.87	16%	Reflecting works required										
Litter	675.95	542.71	-20%	Litter collection suspended during first lockdown										
Bus shelter	304	76	-75%	Cleaning suspended during lockdowns										
Playground	151	522	246%	Relfects works required - signage for COVID etc										
Public Toilets	3348.44	1969.21	-41%	Toilets closed during first lockdown										
Defib			#DIV/0!											
Professional, Insurance & Subs	2272.09	1648.77	-27%	Both audit invoices paid in same year										
Donations	1462.5	1520	4%											
Capital/Projects		0	#DIV/0!											
Remembrance	25	0	-100%	Chairman donated cost of wreath										
Entertainment	80	30	-63%	Reduced events										
VAT	485.66		-1	518.12										
	16091.14	14966												