

## Bilton in Ainsty with Bickerton Parish Council

### Summary of Income and Expenditure for the year 2020-21

<b>Receipts</b>	<b>2019-20</b>	<b>2020-21</b>
Precept	7,060.00	7,060.00
Chequer's Inn Car Park Rent	0.00	5,000.00
Bank & Investment Income	13.93	3.07
VAT Refund	820.15	365.53
<b>TOTAL INCOME</b>	<b>7,894.08</b>	<b>12,428.60</b>
<b>Payments</b>		
Meeting Room Hire	203.50	0.00
Insurance	424.68	439.67
Clerk's Salary & Expenses	6,322.30	5,886.73
Clerk's salary & Expenses – Parish website Maintenance	48.08	0.00
Document Secure Storage	562.50	562.50
S137 Grants	0.00	450.00
Audit Fees	60.00	60.00
Subscription Fees	168.00	171.00
VAT to be recovered	365.53	311.80
Verge Grass Cutting	1,086.64	461.96
Maintenance of Parish Website	0.00	75.00
Replacement of Parish Website	769.00	180.00
NALC Publication	0.00	22.50
Defibrillator Replacement Battery	0.00	225.63
GP Surgery Grant	1,000.00	0.00
Zoom Subscription	0.00	119.90
Litter pickers etc	0.00	47.28
Laptop Upgrade	0.00	160.00
<b>TOTAL PAYMENTS</b>	<b>11,010.23</b>	<b>9,173.97</b>
Balance Brought Forward 1 April 2018 (1 April 2019)	8,645.07	5,528.92
<b>Add Total Income</b>	<b>7,894.08</b>	<b>12,428.60</b>
<b>Deduct Total Payments</b>	<b>11,010.23</b>	<b>9,173.97</b>
<b>BALANCE CARRIED FORWARD 31 MARCH 2020 (31 MARCH 2021)</b>	<b>5,528.92</b>	<b>8,783.55</b>
<b>The cumulative Balance is Represented by:-</b>		
Community Account	0.00	0.00
Business Money Management Account	<b>5,528.92</b>	8,783.55
<b>TOTAL</b>	<b>5528.92</b>	<b>8,783.55</b>

### Supporting Notes

## Bilton in Ainsty with Bickerton Parish Council

### Fixed Assets:

Chequer's Inn Car Park £1.00 nominal value

### Borrowings, Leases, Debts Outstanding:

The Parish Council has no borrowings

VAT at £311.80 will be recovered

### S137 Grants Made:

Bilton Cricket Club	450.00
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I certify that the above statement properly represents The Income and Payments of the Parish Council for the year ended 31 March 2021

**L T I Grant**

**Clerk /Responsible Financial Officer**

