

CASTLE EDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2021

Balance as per cash book at 1 April 2020 £ 24,491.72

Receipts for Period

| | | |
|----------|----------------|-------------|
| 3.4.20 | Precept | £ 10,333.00 |
| 3.4.20 | LCTRS | £ 77.00 |
| 30.4.20 | Gross Interest | £ 5.80 |
| 29.5.20 | Gross Interest | £ 5.58 |
| 30.6.20 | Gross Interest | £ 0.30 |
| 17.7.20 | Wayleave | £ 6.90 |
| 31.7.20 | Gross Interest | £ 0.28 |
| 28.8.20 | Gross Interest | £ 0.25 |
| 30.9.20 | Gross Interest | £ 0.30 |
| 30.10.20 | Gross Interest | £ 0.26 |
| 30.11.20 | Gross Interest | £ 0.25 |
| 31.12.20 | Gross Interest | £ 0.23 |
| 29.1.21 | Gross Interest | £ 0.21 |
| 26.2.21 | Gross Interest | £ 0.20 |
| 31.3.21 | Gross Interest | £ 0.23 |
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| | | £ 10,430.79 |

Payments for Period

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|----------|-------|---|------------|
| 20.5.20 | DD | ICO Fees | £ 35.00 |
| 17.6.20 | 00657 | BHIB Insurance | £ 511.85 |
| 17.6.20 | 00658 | Gromore Gardens | £ 500.00 |
| 17.6.20 | 00659 | County Durham Association of Local Councils Annual Subscription | £ 87.38 |
| 17.6.20 | 00660 | Clerk's salary | £ 515.42 |
| 17.6.20 | 00660 | Clerk's expenses - March/Apr/May | £ 92.40 |
| 17.6.20 | 00661 | HMRC | £ 128.86 |
| 16.7.20 | 00663 | Gordon Fletcher - Audit | £ 100.00 |
| 16.7.20 | 00064 | Clerks expenses - June/July | £ 37.20 |
| 17.9.20 | 00665 | Clerks salary | £ 543.71 |
| 17.9.20 | 00665 | Clerks expenses - Aug/Sept | £ 37.20 |
| 17.9.20 | 00066 | HMRC | £ 135.93 |
| 21.10.20 | 00667 | DCC Speed Visor | £ 5,300.00 |
| 19.11.20 | 00668 | Clerk's expenses Oct/Nov | £ 37.20 |
| 19.11.20 | 00069 | A Moon | £ 18.00 |
| 19.11.20 | 00670 | Poppy wreath | £ 18.00 |
| 17.12.20 | 00671 | Clerks Salary | £ 529.57 |
| 17.12.20 | 00672 | HMRC | £ 132.39 |
| 21.1.21 | 00673 | Clerk's expenses - Dec/Jan | £ 37.20 |
| 21.1.21 | 00673 | Microsoft renewal | £ 59.99 |
| 18.3.21 | 00674 | Clerk's salary | £ 529.57 |
| 18.3.21 | 00675 | HMRC | £ 132.39 |
| 18.3.21 | 00674 | Clerk's expenses - Feb/Mar | £ 37.20 |
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| | | | £ 9,556.46 |

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INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2021

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| Funds Brought Forward from 1 April 2020 | £ 24,491.72 |
| Receipts | <u>£ 10,430.79</u> |
| | £ 34,922.51 |
| Expenditure | <u>£ 9,556.46</u> |
| | £ 25,366.05 |
| | |
| Deposit Account Balance | £ 25,366.05 |
| Current Account Balance | <u>£ 1.00</u> |
| Balance to be carried forward as at 31 March 2021 | £ 25,367.05 |

Signed

J Collins
Responsible Financial Officer