

Lynesack and Softley Parish Council Financial Statement for Year 201 020-2021

PC COMMUNITY CURRENT ACCOUNT

	Income	Expenditure	Balance
Balance Brought Forward @ 1st April 2020			£2,393.48

Receipts 1st April 2020 - 31st March 2021

Precept	£10,190.00
Allotment Monies/GR & Wayleaves	£266.80

Total **£10,456.80**

Expenditure 1st April 2020 - 31st March 2021

Clerks Salary & PAYE	£3,836.24 .
Stamps, postage and sundries	£233.09 .
Repairs	£227.50 .
Grass/hedge cutting, planters, benches and plaques	£4,323.00 .
CDALC Subscription	£172.34 .
WAVE - Allotments	£157.90 .
Zurich - Parish Council Insurance	£690.77 .
RBL Poppy Wreaths	£75.00 .
New website build	£1,078.00 .
ICO and SLCC membership £60 and £109	£169.00 .
Wicksteed - refurbishment of Copley play area equipment	£610.90 .
Total	£11,573.74

Income 2020 - 2021	£10,456.80	
Expenditure 2020 - 2021	£11,573.74	
Balance @ 31st March 2021	£1,276.54	

NS&I Investment Account

Bal C/F 31st March 2020	£29,793.00
Income Interest Only	£214.49
Total	£30,007.49
Balance @ 31st March 2021	£30,007.49

PC COMMUNITY SAVINGS ACCOUNT

Balance carried forward 31st March 2020	£80,361.96
Income interest only	£36.70
Balance @ 31st March 2021	£80,398.66

Total balance carried forward @31st March 2021

£111,682.69