

**SANDHUTTON PARISH COUNCIL
SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

2019/20
£

2020/21
£

Calculation of Income

3780	Precept	4000
7	Bank Interest	2
0	Section 106 monies	0
85	Sundry Income	0
25	Vat repayment	421
	CIL Monies	1216

3897

Total Income

5639

Calculation of Expenditure

2534	Employee Costs	2538
1332	General Administration	732
400	Section 137 Payments (see note 1)	0
0	Capital Expenditure	0
	Amenities	3424

4266

Total Expenditure

6694

-369 +

Deficit-/Profit+

-1055

**SANDHUTTON PARISH COUNCIL
CUMULATIVE FUND BALANCE
FOR THE YEAR ENDED 31ST MARCH 2021**

2019/20 £		2020/21 £
	Balances brought forward at 1st April 2020:-	
4090	Treasure A/c	3773
3657	Money Manager A/c	3664
0	Petty Cash	0
<u>7747</u>	Balance b/fwd	<u>7438</u>
<u>3897</u>	add Total Income	<u>5639</u>
<u>4266</u>	Less Total Expenditure	<u>6694</u>
<u>7378</u>	Balance carried forward at 31st March	<u>6383</u>

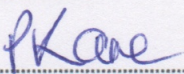
**SANDHUTTON PARISH COUNCIL
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2021**

2019/20 £		2020/21 £
	add CURRENT ASSETS	
25	VAT due	421
3733	Treasure A/c	4261
3664	Money Manager A/c	3666
<u>7423</u>		<u>8348</u>
	less CURRENT LIABILITIES	
0	Online Noticeboards	1980
85	Internal Audit	85
<u>85</u>		<u>2065</u>
	Net Current Assets	
<u>7338</u>	Net Assets	<u>6283</u>
	Represented by:	
	Balance brought forward April 20	7338
	Deficit/profit	-1055
<u>7338</u>	FUND BALANCE	<u>6283</u>

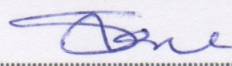
The above statement represents fairly the financial position of the authority as at 31st March and reflects its income and expenditure for the year.

Approved by the Council

Chairman:



Responsible Financial Officer:



Payments over £100 (excludes ctaff costs)

	£
Clerk - Reimbursement - Flag UJ & Yorks	107.94
Payroll Services	32.00
Insurance Cover	281.46
YLCA Subscriptions	124.00
YLCA Training Fees - Cllrs x 2	172.00
HDC - Dog Bin	410.04
Noticeboards UK	1980.00
Defib	999.00