

Mautby Parish Council
Accounts for year ending 31st March 2021

	2020/21	<i>Budget</i> <i>2020/21</i>	2019/20
Income			
Precept	£ 2,606.00	£2,606.00	
Concurrent Functions	£ 3,504.00	£3,437.00	
Shortfall Grant	£ -	£67.00	
Grants and Donations	£ 2,864.00		
Covid Grant	£ -		
Other	£ 218.95		
Interest	£ -		
VAT Reclaimed	£ 594.60		
Total	£ 9,787.55	£ 6,110.00	£ -
Expenditure			
Clerk Salary	£ 768.20	£1,020.00	
HMRC	£ 251.80		
Mileage	£ -		
Administration	£ 121.66	£53.00	
Training	£ -		
Subscriptions	£ -	£20.00	
Audit	£ 30.00	£30.00	
Newsletter	£ -		
Hall Hire	£ -	£0.00	
Village Hall	£ 220.89	£850.00	
Dog Bins	£ -		
Insurance	£ 612.38	£700.00	
Repairs and Replacements	£ 510.00	£395.00	
SAM2	£ 3,328.00		
Churchyard Maintenance	£ 1,096.00	£2,222.00	
Grass Cutting	£ 1,880.00	£820.00	
Grants / Donations	£ -		
Covid Grant	£ -		
S137	£ 60.00		
Miscellaneous	£ -		
VAT	£ 778.98		
Contingency			
Total	£ 9,657.91	£6,110.00	£ -
Balance B/f	£ 7,205.11		£ 4,171.71
Income	£ 9,787.55		£ -
Expenditure	£ 9,657.91		£ -
Balance c/f	£ 7,334.75		£ 4,171.71
Represented by			
Lloyds Current Account	£ 7,750.15		£ 5,780.94
Lloyds Deposit Account	£ -		£ 1,701.34
Unpresented Cheques	£ 415.40		£ 750.41
	£ 7,334.75		£ 6,731.87
Difference	£ -		