

Income & Expenditure

10 April 2021

Credenhill Parish Council

UNAUDITED ACCOUNTS - DRAFT

2020

2019

Income

Precept

£ 43,951

£ 31,000

Other Income (Rent, Advertising, VAT, Hire Fees.)

£ 33,054

£ 48,092

Total Income**£ 77,005****£ 79,092****Total Staff Costs****£ 9,698****£ 10,269****Gross Surplus****£ 67,308****£ 68,823****Operating Expenses**

Advertising & Promotion - CCN/Website

£ 2,569

£ 3,355

Asset Management - Hedges/Grass/Trees/Litter/Cleaning

£ 11,083

£ 10,978

Donations

£ 9,025

£ 9,805

Election Costs

£ -

£ 138

Litter Bins

£ 2,095

£ 2,211

Office Costs

£ 737

£ 855

Professional Fees (Audit, Fire, Playground, Planning)

£ 3,624

£ 3,447

Insurance

£ 1,244

£ 1,098

Repairs and Renewals

£ 11,490

£ 5,149

Roman Park

£ 1,214

£ 1,713

Memberships & Subscriptions

£ 35

£ -

Utilities - Light & Heat

£ 517

£ 569

Trade Waste

£ 331

£ 422

Total Operating Expenses**£ 43,964****£ 39,739****Net Surplus****£ 23,344****£ 29,084****Bought forward Reserves**

£ 56,632

£ 27,549

Closing Balance Reserves 31/03/2020

£ 79,976**£ 56,632**