

Income & Expenditure
Credenhill Parish Council
AUDITED ACCOUNTS

05 May 2021

	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