

WILMCOTE PARISH COUNCIL

Income and Expenditure for the year ending 31st March 2021.

Income	WPC	WWPA	
precept	34423.00	8000.00	42423.00
VAT	292.55	280.00	572.55
donation		750.00	750.00
VAT refund		2095.59	2095.59
Axa	275.00		275.00
SDC contrib. grass	187.43		187.43
per Haselor & A/C pc	96.96		96.96
Covid grant	1500.00		1500.00
int	3.00		3.00
Total Income	36777.94	11125.59	47903.53
Expenditure			
clerk salary	8003.50	1095.00	9098.50
HMRC PAYE & NI	2057.50		2057.50
admin expenses	194.89	13.00	207.89
street lighting	3267.20		3267.20
insurance	717.98		717.98
subs	758.99		758.99
audit	280.00		280.00
purchases & repair	2262.81	1855.00	4117.81
S137	275.00		275.00
mowing	425.00	1995.00	2420.00
inspection		1035.00	1035.00
lease		200.00	200.00
Tr VAT refund	2095.59		2095.59
vat	988.55	448.00	1436.55
Total Expenditure	21327.01	6641.00	27968.01
surplus for year	15450.93	4484.59	19935.52
balance b/fwd.	71343.17	7784.86	79128.03
Total	86794.10	12269.45	99063.55
deposit a/c	6120.72		6120.72
CIL	2.57		2.57
Balance	92917.39	12269.45	105186.84
Bank CA closing balance	86791.10	12269.45	99060.55
deposit a/c	6123.72		6123.72
CIL	2.57		2.57
Total Bank	92917.39	12269.45	105186.84

Chairman..... *C. J. Ray* Date *21-04-21*

Responsible Financial Officer..... *[Signature]* Date *27-04-21*