

Carthorpe Parish Council
Accounts for year ending 31 March 2021
Revenue and Expenditure

	<i>2020/21</i>	<i>2019/20</i>
<i>Revenue</i>		
Precept Payment HDC	£ 2,520.00	£ 2,400.00
CIL	£ 8,085.00	
HMRC VAT Refund	£ 419.02	
NYCC Grant	£ 500.00	£ 400.00
Donations (Brigham & BBQ)		£ 366.00
Total Income	£ 11,524.02	£ 3,166.00
<i>Expenses</i>		
YLCA Subs	£ 127.00	£ 125.00
Insurance	£ 206.08	£ 206.08
St Lambert's Church Donation	£ 250.00	£ 220.00
Computer Equipment / website	£ 818.54	-
Defib	£ 83.88	£ 228.00
Citizens Advice Donation	£ 50.00	£ 50.00
British Legion Remembrance Poppy Wreath	£ 21.98	£ 20.00
Grass Cutting (Fees & Donation)	£ 225.00	£ 160.00
Hambleton Foodshare Donation	£ 60.00	-
Village Life Donation	£ 50.00	£ 225.00
Salt Bin (Bin + Salt)	£ 105.20	£ 360.00
Clerks Salary (1)	£ 525.00	£ 257.74
Clerks Salary (2)	-	£ 500.00
Clerk - expences	-	£ 113.46
Audit Fees	-	£ 48.00
Hire of Chapel	-	£ 200.00
Notice Board	-	£ 1,408.75
Computer Consumables	-	£ 44.99
Memorial Benches	-	£ 744.90
YLCA Training	-	£ 86.25
HDC Election Fees	-	£ 630.42
Total Expenses	£ 2,522.68	£ 5,628.59
Net Surplus / Loss	£ 9,001.34	- 2,462.59

Bank Reconciliation

	<i>2020/21</i>	<i>2019/20</i>
Barclays Account		
Opening Balance	£ 3,798.83	£ 6,261.42
plus receipts	£ 11,524.02	3,166.00
minus payments	£ 2,522.68	5,628.59
Closing Balance	£ 12,800.17	£ 3,798.83
	**£11543.75 CIL Fund	** £3458.75 CIL Fund

Community Barclays Savings Account

Opening Balance (7/01/20)	£ 499.49	£ 217.49
plus receipts (BBQ surplus)		282.00
minus payments	£ -	-
plus interest	£ 0.25	
Closing Balance	£ 499.74	£ 499.49