| HARBOTTLE PARISH COUNCIL: END OF YEAR ACCOUNTS 2020-21 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **Budget** | | | | **Payments** | | **Net** | |
| | | | | | | | |
| Project Fund | | £400 | | £562 | | £162 | |
| | | | | | | | |
| Donations | | £200 | | £200 | | £0 | |
| | | | | | | | |
| Insurance | | £150 | | £140 | | £10 | |
| | | | | | | | |
| Chairman's Allowance | | £80 | | £25.00 | | £55.00 | |
| | | | | | | | |
| Administration Expenses | | £60 | | £68.01 | | £8.01 | |
| | | | | | | | |
| Subscriptions (NALC) | | £90 | | £85.59 | | £4.41 | |
| | | | | | | | |
| **Totals** | | **£980** | | **£1,080.60** | | **£100.60** | |
| | | | | | | | |
| | | | | | | | |
| **Income** | | | | **Expenditure** | | | |
| | | | | | | | |
| Precept: | | £980 | | Payments: | | £1,081 | * |
| VAT | | £196 | | | | | |
| Brought Forward | | £940.51 | | | | | |
| | | | | | | | |
| **Totals** | | **£2,116.51** | | **Carry forward** | | **£1,035.91** | |
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| | | | | | | | |
| | * includes reclaimable VAT of £103.43 | | | | | | |