

BARDON MILL PARISH COUNCIL

Appendix 3  
48/21.01

Bardon Mill Parish Council

INCOME AND EXPENDITURE

			Precept 2021-2022	DIFF	NOTES
<b>b/f BAL 31 March 2021</b>	C/A	3919.21	3919.21		
		<u>3919.21</u>	<u>3919.21</u>		
<b>INCOME</b>					
PRECEPT		2,346.00	4692.00		
DONATION					
VAT REFUND					
<b>TOTAL INCOME</b>		<u><b>6,265.21</b></u>	<u><b>8611.21</b></u>		
<b>EXPENSES</b>					
WAGES/PAYROLL	0.00		1499	1499.00	
INSURANCE	273.96		380	106.04	
OFFICE COSTS, POST & STAT	0.00		70	70.00	
DONATIONS S137	0.00		750	750.00	
SUBSCRIPTIONS	120.26		160	39.74	NALC
RENT - MEETING HALL	0.00		60	60.00	
GENERAL REPAIRS	0.00		250	250.00	
VERGE CUTTING	0.00		250	250.00	
VG COSTS	0.00		320	320.00	
PLAY AREA	279.42		1000	720.58	Inspections & repairs
IT	75.00		75	0.00	Website
	0.00				
		<u>748.64</u>		<u>4814.00</u>	
<b>VAT</b>		0.00			
<b>TOTAL EXPENDITURE</b>		<u><b>748.64</b></u>	<u><b>4814.00</b></u>		
<b>Current Bal</b>	31/07/2021	<u><b>5516.57</b></u>	Inc less Expen	<u>3797.21</u>	