

Allendale Parish Council

Profit & Loss

April 2020 through March 2021

	Apr '20 - Mar 21
Ordinary Income/Expense	
Income	
Allotments	40.00
Bank Interest	1.35
Cemetery	3,750.00
Precept	43,650.00
Wayleave Receipts	1.15
Service Fees	
Grasscutting	3,691.75
Total Service Fees	3,691.75
Total Income	51,134.25
Expense	
Contract Payments	
Clerk	
Clerk Salary & Expenses	8,653.14
Clerk HMRC	16.00
Total Clerk	8,669.14
Grasscutting	6,220.50
Village Keeper	500.00
Total Contract Payments	15,389.64
Maintenance, Repairs& Renewals	
Plants, Trees & Shrubs	676.85
Printing, Stationary & Postage	103.88
Machinery, Petrol & Oil	944.74
Mower	634.80
Villages Maintenance	3,525.83
Waste Bins	599.18
Total Maintenance, Repairs& Renewals	6,485.28
Subscriptions & Fees	
Audit	300.00
Finance Charges	
Interest	175.77
Total Finance Charges	175.77
Grants & Donations (S137)	3,700.00
Insurances	1,454.13
NALC/Society of Local Council S	393.54
Payroll Services	834.80
Professional fees	751.40
Rates (Chapel of Rest)	482.97
Rent for Village Hall & other	236.91
Website Fees	75.00
Total Subscriptions & Fees	8,404.52
Total Expense	30,279.44
Net Ordinary Income	20,854.81
Profit for the Year	20,854.81