

## EAST DOWN PARISH COUNCIL INCOME & EXPENDITURE ACCOUNTS 2020/2021 (31.03.2021)

PARISH COUNCIL ACCOUNT BANK BALANCE BROUGHT FORWARD	£6,166.05
P3 ACCOUNT BALANCE BROUGHT FORWARD	£1,156.83
<b>TOTAL BANK BALANCES BROUGHT FORWARD</b>	<b>£7,322.88</b>

### PC ACCOUNT TRANSACTIONS

INCOME		EXPENDITURE			
Details	Amount	Sub-totals	Cheque / Payee	Amount	Sub-totals
<b>INCOME PRECEPT</b>			<b>EXPENDITURE OTHER</b>		
Precept 29.04.2020	£1,108.00		372 DALC Membership	£58.79	
Precept 28.09.2020	£1,108.00	£2,216.00	373 Community First Insurance	£157.20	
<b>INCOME OTHER</b>			374 M. Corfield postage and envelopes expenses (COVID)	£136.76	
DCC Covid Grant	£450.00		375 C. Thomas Information sheet printing expenses (COVID)	£82.62	
CCD Flood Resilience Grant (Scheme 2)	£1,250.00		376 R. Tarr reimbursement of web hosting etc.	£93.82	
DCC Locality Grant Storage Box & padlocks	£302.95		377 M. Done reimburse audit fee	£60.00	
VAT RECLAIM			379 M. Done reimburse for road signs (Resilience Scheme 2)	£466.75	
PC audit, subs, website	£32.60		380 M. Done reimburse Data Protection fee	£40.00	
Road signs	£77.79		381 ED & Arlington PCC churchyard maint	£300.00	
storage box & padlocks	£50.50		382 ED Old School towards maintenance	£84.00	
		£2,163.84	384 M. Done reimburse storage box & padlocks (DCC grant)	£302.95	
			386 K. Phillips (Snow Warden) fuel expenses	£18.00	
			387 M. Done reimburse refreshments for meeting (Emerg. Plan Gi	£10.05	£1,810.94
			<b>EXPENDITURE STAFF COSTS</b>		
			378 Clerk's pay	£300.00	
			383 Clerk's pay	£300.00	
			385 Clerk's pay	£300.00	
			388 Clerk's pay & expts (£70.05 PC+ £7.82 expts for COVID)	£377.87	£1,277.87
<b>TOTAL INCOME</b>		<b>£4,379.84</b>	<b>TOTAL EXPENDITURE</b>		<b>£3,088.81</b>
<b>2020-2021 BALANCE OF INCOME OVER EXPENDITURE PARISH COUNCIL ACCOUNT</b>					<b>£1,291.03</b>

**BALANCE OF PC BANK ACCOUNT AS OF 31.03.2021** **£7,457.08**

### P 3 ACCOUNT TRANSACTIONS

INCOME	Sub-totals	EXPENDITURE	Sub-totals
<b>TOTAL INCOME</b>	<b>£0.00</b>	<b>TOTAL EXPENDITURE</b>	<b>£0.00</b>
<b>2020-2021 BALANCE OF INCOME OVER EXPENDITURE P 3 ACCOUNT</b>			<b>£0.00</b>

**BALANCE OF P 3 BANK ACCOUNT AS OF 31.03.2021** **£1,156.83**

**TOTAL BANK BALANCES AS OF 31ST MARCH 2021** **£8,613.91**

LIABILITIES CARRIED FORWARD	Nil	£0.00	
<b>TOTAL</b>			<b>£0.00</b>

**BALANCE NET OF LIABILITIES** **£8,613.91**