

Ridlington Parish Council
 Finances April 2020- March 2021
 The financial year is divided into six two-month periods.

CURRENT PERIOD:		6	
		2020-21	Year to date:
INCOME			
	Precept:	3,995.00	3,995.00
	Interest:		0.56
	VAT:		53.55
	CIL:		257.87
	TOTAL:		4,306.98
EXPENSES:			
	Clerk's Salary:	2,900.00	2,944.03
	Clerk's Expenses:		171.36
	Street Lights - electricity:	100.00	226.34
	Defibrillator:	100.00	100.00
	Insurance:	270.00	257.60
	Training:	80.00	20.00
	Audit:	180.00	170.00
	Subscriptions:	125.00	130.61
	Donations:	50.00	
	Asset management:		300.00
	Website maintenance:	260.00	329.16
	Sundries:		143.88
	VAT:		3.22
	TOTAL:	4,065.00	4,796.20
OVERALL SURPLUS/DEFICIT:		-4,065.00	

Current a/c: at 1 Apr 2020:	561.42	
Savings a/c: at 1 Apr 2020:	1,226.02	
Adjustments:		
2020/21 opening balance:	1,787.44	
Income to date:	4,306.98	
Expenditure to date:	4,796.20	
Surplus/deficit to date:		-489.22
Bank balance at period end:		<u>1,298.22</u>

[illegible]

Balance as per Bank Statement 31st March 2021 C/A				£471.64	
Balance as per Bank Statement 31st March 2021S/A				£826.58	
				<u>£1,298.22</u>	
			Payment No.	Unpresented	Presented
Expenditure					
01/10/2020	H Duckering - Clerk's salary Oct	s/o			201.48
06/10/2020	HMRC	267			136.60
02/11/2020	H Duckering - Clerk's salary Nov	s/o			201.48
03/11/2020	D Mitcheson	269			150.00
01/12/2020	H Duckering - Clerk's salary Dec	s/o			201.48
21/12/2020	D Mitcheson	270			163.06
29/12/2020	HMRC	271			148.20
04/01/2021	H Duckering - Clerk's salary Jan	s/o			201.48
01/02/2021	H Duckering - Clerk's salary Feb	s/o			201.48
01/03/2021	H Duckering - clerk's salary Mar	s/o			201.48
01/03/2021	RCC streetlightin g	272			113.17
05/03/2021	LRALC	273			170.00
24/03/2021	HMRC	274			140.40
					<u>2230.31</u>
Receipts					
27/10/2021	RCC CIL				257.87
07/12/2020	Interest				0.03
08/03/2021	Interest				0.03
					<u>257.93</u>
Balance as per account 30/09/20				£1,298.22	
plus unpresented credits					
Less unpresented payments					
Balance as per calc				<u>£1,298.22</u>	