

BURTON-IN-KENDAL PARISH COUNCIL			
Summary Income and Expenditure Account for the Year Ending 31 March 2021			
2019-20		EXPENDITURE	2020-21
2963.15		Lengthsman's Hours	2968.75
136.00		Lengthsman's Expenses	175.60
2508		Grass Cutting	2508
170		Playground inc inspection & Maintenance	173.4
85		Playground Rent	85
979.41		Lighting	1112.44
2154.97		Insurance	2184.44
0		Emergency Plan	74.89
2030		Contingencies & Projects	75
0		Website	125
120		S137 Subs and Donations	0
288		Audit	240
0		Election Costs	0
4615.2		Clerk Salary	4615.2
349.49		Stationery, IT	906.37
192		Room Hire	0
80		Training	80
258.99		CALC Subs	272.83
10597.46		PiSCA Expenditure	0
11000		CIL Expenditure	1548
38527.67		TOTAL EXPENDITURE	17144.92
		INCOME	
17294.51		Precept	22326.00
418.49		Council Support Grant	559.70
39.18		Interest	1.55
256		Other Incme	250
405.37		Grants & VAT	
500		PiSCA Income	
		CIL Income	8464.85
18913.55		TOTAL INCOME	31602.10
		CUMULATIVE BALANCE	
25325.6		Balances Brought Forward	5711.48
18913.55		Add Total Income	31602.10
-38527.67		Less Total Expenditure	-17144.92
5711.48		Balance Carried Forward	20168.66
5979.88		BANK BALANCES AT 31 MARCH	20479.06
268.4		Less Cheques not presented	-£310.40
		Add Cheques not banked	
5711.48		Balance Carried Forward	20168.66

The above statement represents fairly the financial position of the Parish Council at 31 March 2021 and is a true statement of its income and expenditure during the year.

Approved by Council Date

Chairman

Responsible Financial Officer