**Wiveton Parish Council**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR YEAR ENDING 31ST MARCH 2021**

**2020 2021**

**Income :**

**Precept. 4,056.00 4,000.00**

**Recycling Credits. 589.11**

**Donations. 3,750.00 4,030.00**

**Rents. 145.00 290.00**

**Grant.**

**VAT Refund.**

**Parish Room Loan Repayment. 261.64**

**Deposit Account Interest. 14.94 6.55**

**Total Income : £7965.94 £9,177.30**

**Expenditure :**

**Internal Audit. 60.00. 60.00**

**ICO. 40.00**

**Parish Room. 535.66**

**Landscape Maintenance. 1,917.60 1,464.30**

**Village Party 467.74**

**NALC Subs. 125.80 190.46**

**Glass bank collections. 114.72 225.72**

**BHIB Insurance. 637.60 642.61**

**Clerks Salary. 940.28 252.76**

**Defibrillator and installation. 180.00**

**Laptop Equipment. 55.99**

**Planning Application Fees 300.00**

**Total Expenditure : £5,155.39 £3,055.85**

**GENERAL FUND**

**Balance as at 31st March 2021 : £26,280.41**

**Total Income. £9,177.30**

**Less Total Expenditure £3,055.85**

**Income over Expenditure £6,121.45**

**Balance as at 31st March 2021 £32,401.86**

**( Includes Deposit Account balance of £20,021.49 )**

**Louise Stevens.**

**Parish Clerk**