

**Langworth Parish Council**

**Income and Expenditure Account**

**For the Year Ended 31st March 2021**

**CHRIS ROOKE**  

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**MANAGEMENT LIMITED**

**For the Year Ended 31st March 2021**  
**Statement of Financial Activities**

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b><u>Income</u></b>		
Precept	23220.00	22560.00
WLDC Grants	100.00	100.00
Donation	0.00	0.00
LCC Grass Cutting Contribution	1115.61	0.00
LL Advertising Income	290.00	440.00
Sale of Mobile Phone	0.00	35.00
PAYE Refund	0.00	224.30
Bank Interest Received	11.44	13.84
Vat Refund	0.00	1948.98
<b>Total Income</b>	<b>24737.05</b>	<b>25322.12</b>
<b><u>Expenditure</u></b>		
Audit Fee	325.00	325.00
Play Area Inspection	234.80	310.60
Bank Charges	7.00	0.00
Langworth Local	3059.58	3236.98
Insurance	296.85	374.00
Grass Cutting	3742.90	2587.34
Clerks Telephone/Mileage	363.05	560.77
Clerks Salary	7213.38	7050.89
Grant Expenditure	0.00	350.00
Computer Repairs	169.16	0.00
Annual Subscription	493.27	163.54
Meeting Hall Hire	30.00	320.00
Office Stationary	0.00	19.99
Repairs to Defibrillator	0.00	53.00
Elections	0.00	249.28
Maintenance of Play Equipment	0.00	375.00
Section 137 - Bench Repairs	414.00	0.00
Pension Actuary Fee	1000.00	0.00
Website Design	250.00	0.00
VAT	1024.41	435.09
<b>Total Expenditure</b>	<b>18623.40</b>	<b>16411.48</b>
<b>Net Surplus for the Year</b>	<b>6113.65</b>	<b>8910.64</b>
Funds Brought Forward	28529.92	19619.28
<b>Funds Carried Forward</b>	<b>34643.57</b>	<b>28529.92</b>

**Langworth Parish Council**  
**Schedule of Bank and Cash Balances**  
**As at 31st March 2021**

	<u>£</u> <u>2021</u>	<u>£</u> <u>2020</u>
Current Account	163.29	1481.08
Deposit Account	34445.28	27013.84
Petty Cash	35.00	35.00
	<u>34643.57</u>	<u>28529.92</u>