

OLDLAND PARISH COUNCIL

Income and Expenditure Account for the year ended 31 March 2021

2020 £	Income	2021 £
156,610.00	Precept	162,106.00
1,539.61	Interest	1,506.09
940.00	LCTS grant	0
3,682.50	Allotment rents	5,593.00
250.00	Newsletter advertisements	0
160,372.49	Parish Projects	19,798.44
2,557.08	Other	79.00
<u>325,951.68</u>		<u>189,082.53</u>
	Expenditure	
55,903.56	Salaries (incl tax, NI etc)	58,111.00
633.00	Venue hire	-
1,015.38	Insurance	1,024.60
5,582.00	Section 137	5,143.00
11,359.34	Other	1,156.95
3,738.01	Fees	3,582.06
17,868.57	Election charges	-
749.01	Parish Evening	-
6,630.00	Newsletter	3,030.00
1,393.00	Bus shelter/highways works	3,810.67
193,873.99	Parish Projects	14,050.14
46,523.04	Community Work (salary)	48,520.54
3,498.44	Community Work (other)	3,748.15
15,908.28	Streetcare contract	18,118.53
1,796.08	Hinton Green/BB Court	-
10,988.25	Allotment maintenance	7,390.39
<u>377,459.95</u>		<u>167,686.03</u>

Balance sheet as at 31 March 2021

2020 £		2021 £
	Current Assets	
135,000.00	Investments	135,000.00
4,286.39	Debtors	6,045.61
21,639.60	Cash at bank	41,276.88
	Less	
	Current liabilities	
-	Creditors	-
160,925.99	Net assets	182,322.49
	Represented by:	
146,044.08	Special Projects Fund	141,925.62
14,881.91	Other funds	40,396.87
160,925.99	Balance at 31 March 2021	182,322.49

Chairman

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Responsible Financial Officer

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Date

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