

**Stiffkey Parish Council**  
**Accounts for year ending 31st March 2021**

	2020/21	Budget 2020/21	2019/20
<b>Income</b>			
Precept	£ 5,110.00	£4,910.00	£ 4,730.00
Shortfall Grant	£ -		£ 180.00
Greenway Donations	£ -		£ 1,920.00
Covid Grant	£ 1,000.00		
Other	£ 1,600.00		£ -
Interest	£ 0.78		£ 3.15
VAT Reclaimed	£ 1,679.30		£ -
<b>Total</b>	<b>£ 9,390.08</b>	<b>£ 4,910.00</b>	<b>£ 6,833.15</b>
<b>Expenditure</b>			
Clerk Salary	£ 2,531.05	£3,000.00	£ 1,491.45
HMRC	£ 607.60		£ 392.70
Mileage	£ -		£ -
Administration	£ 40.76	£1,340.00	£ 195.80
Training	£ -		£ -
Subscriptions	£ 35.00		£ -
Audit	£ 50.00		£ 30.00
Newsletter	£ 87.50		£ 87.50
Hall Hire	£ -		£ -
Camping Hill Licence	£ 200.00		£ -
Dog Bins	£ 182.00		£ 190.40
Insurance	£ 529.23		£ 510.80
Play Equipment	£ -		£ -
Repairs and Replacements	£ -	£240.00	£ -
Greenway Access			£ 1,055.00
Grounds Maintenance	£ -		£ -
Street Lighting - Capital	£ -		£ -
Street Lighting - Electric & Maintenance	£ 199.46	£600.00	£ 1,431.68
Recycling	£ -		£ -
Village Hall	£ 550.93		£ 537.89
Grants / Donations	£ -	£300.00	£ 250.00
Covid Grant	£ 200.00		
S137	£ 18.50	£20.00	£ 18.50
Miscellaneous	£ 1,500.00		£ -
VAT	£ 97.89	£60.00	£ 530.95
<b>Total</b>	<b>£ 6,829.92</b>	<b>£5,560.00</b>	<b>£ 6,722.67</b>
Balance B/f	£ 4,171.71		£ 5,061.23
Income	£ 9,390.08		£ 6,833.15
Expenditure	£ 6,829.92		£ 6,722.67
Balance c/f	<b>£ 6,731.87</b>		<b>£ 5,171.71</b>
Represented by			
Barclays Current Account	£ 5,780.94		£ 5,570.98
Barclays Deposit Account	£ 1,701.34		£ 1,700.56
Unpresented Cheques	£ 750.41		£ 3,099.83
	<b>£ 6,731.87</b>		<b>£ 4,171.71</b>
Difference	£ -		
<b>Earmarked Reserves</b>			
Covid Fund	£ 800.00		
General Reserve	£ 5,000.00		
	<b>£ 5,800.00</b>	<b>£ -</b>	<b>£ -</b>
Free Funds:	<b>£ 881.87</b>		