

## Income and Expenditure

Income	Year 19/20	Year 20/21
Precept	£45,122.00	£46,024.44
Parish Hall	£8,819.00	£348.00
Open Spaces	£454.00	£280.00
CIL	£0.00	£23,336.00
Donations / Grants	£4,920.03	£5,834.00
HS2	£250.00	
HSBC - returned cheque	£27,232.56	£0.00
Misc	£3.10	£10,962.15
Newsletter Adverts	£100.00	£50.00
PWLB - Parish Hall Building Works	£59,975.00	£0.00
	<b><u>Total:</u></b>	<b>£86,834.59</b>
<i>VAT</i>	<i>£2,972.72</i>	<i>£11,792.53</i>
	<i>£149,848.41</i>	<i>£98,627.12</i>
<b>Expenditure</b>		
Administration	£11,080.24	£15,633.02
Playing Fields/Open Spaces	£8,515.90	£10,161.31
Parish Hall	£80,965.08	£69,371.97
Misc	£2,583.57	£250.00
Loan Repayment	£5,571.04	£9,033.05
Unpresented Cheques 18/19	£760.64	
	<b><u>Total:</u></b>	<b>£104,449.35</b>
<i>VAT</i>	<i>£16,331.29</i>	<i>£13,831.72</i>
	<i>£125,807.76</i>	<i>£118,281.07</i>
<b>Surplus/Deficit</b>	<b>£37,399.22</b>	<b>-£19,653.95</b>
<i>Unpresented cheques from 20/21</i>		
100445		£10.00
100472		£50.00
100467		£15.00
100471		£193.52
	<b><u>Total:</u></b>	<b>£268.52</b>
<b>Total Expenditure - Unpresented Cheques:</b>	<b>£125,522.96</b>	<b>£118,012.55</b>