

<b>CAISTER ON SEA PARISH COUNCIL</b>		
<b>INCOME &amp; EXPENDITURE TO 30th JUNE 2020</b>		
<b>GENERAL ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	24,226.76	
Bank Interest	30.67	
Allotment	10.00	
Christmas Tree - Church/Anglia Boiler	80.00	
GYBC Covid 19 Donation	10,000.00	
Re-charge 2/3 Asst. Clerk's Salary	753.65	
Re-charge 2/3 Asst. Clerk's Telephone	70.66	
Refund of VAT	<u>5,148.14</u>	
Clerk's Salary		4,007.87
Expenses		72.00
Asst. Clerk		1,677.18
Telephone/Broadband		226.47
Employers National Insurance Contributions		1,179.35
Administrations costs		642.26
PFMA 1/2 year Grant		1,275.00
Subscription NALC		1,019.59
Subscription SLCC		180.00
Subscription ICO Data Protection		40.00
Covid 19 Supplies		66.20
Plants and Compost for Tubs		59.98
Internal Audit		198.00
Internet Hosting		45.84
Hospitality		175.25
VAT		<u>1,331.80</u>
	<b>£40,319.88</b>	<b>£12,196.79</b>
Excess Income over Expenditure	28,123.09	
Balance brought forward 01.04.20	<u>1,839.42</u>	
Balance to date	<b><u>£29,962.51</u></b>	
<b>VILLAGE CENTRE ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	<u>12,500.00</u>	<u>0.00</u>
	<b>£12,500.00</b>	<b>£0.00</b>
Excess of Income over Expenditure	12,500.00	
Balance brought forward 01.04.20	<u>175,000.00</u>	
	<b>£187,500.00</b>	

<u>HALL ACCOUNT</u>	<u>INCOME</u>	<u>EXP.</u>
	<u>£</u>	<u>£</u>
Precept	5,639.24	
Lettings	677.95	
Rent	275.00	
Caretaker's Salary		2,255.89
Relief Caretaker		205.25
1/20th Clerks Salary		210.92
Employees N.I. Contributions		20.45
Heating Oil		569.99
Repairs to Portals		2,492.61
Repairs Electrical		799.99
Plastering Ceiling Gents Toilet		220.00
Rats Water, Sewerage, Environmental		93.03
Insurance		443.71
Non Slip Mat		79.99
Cleaning Materials		13.89
100 x Chairs		1,840.00
Dispose of old chairs and tables etc.		180.00
DVD		12.49
Electricity		340.01
Electric Cooker		341.63
Window Cleaning		<u>55.00</u>
	<b>£6,592.19</b>	<b>£10,174.85</b>
Excess Expenditure over Income	-3,582.66	
Balance brought forward 01.04.20	<u>24,187.67</u>	
Balance to date	<b>£20,605.01</b>	
<b><u>CAISTER CARNIVAL '20 (Zip Wire)</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<u>£</u>	<u>£</u>
Donation Persimmons	1,000.00	
Bucket donations	<u>13.11</u>	
Pitch Refunds		<u>60.00</u>
	<b>£1,013.11</b>	<b>£60.00</b>
Excess Income over Expenditure	953.11	
Balance brought forward 01.04.20	<u>1,274.00</u>	
Balance to date	<b>£2,227.11</b>	
<b><u>CAISTER CARNIVAL '19 (Trim Trail)</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<u>£</u>	<u>£</u>
Balance brought forward 01.04.20	<u>£10,324.12</u>	
Balance to date	<b>£10,324.12</b>	

<b><u>WAR MEMORIAL</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Balance brought forward 01.04.20	4706.23	
Balance to date	<b>£4,706.23</b>	
<b><u>VILLAGE CEMETERY</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
April/May June	2,497.93	1,453.84
Excess Income over Expenditure	1,044.09	
Balance brought forward 01.04.20	<u>40,450.09</u>	
Balance to date	<b>£41,494.18</b>	
<b><u>RESERVES</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Precept	<b>12,500.00</b>	