CAISTER ON SEA PARISH COUNCIL		
INCOME & EXPENDITURE TO 30TH SEPTEMBER 2020		
<u>GENERAL ACCOUNT</u>	<u>INCOME</u>	<u>EXP.</u>
	<u>£</u>	<u>£</u>
Precept	48,453.52	
Bank Interest	52.25	
Allotment	10.00	
Christmas Tree - Church/Anglia Boiler	80.00	
GYBC Covid 19 Donation	10,000.00	
Xerox Voucher	75.00	
Re-charge 2/3 Asst. Clerk's Salary	1,849.46	
Re-charge 2/3 Asst. Clerk's Telephone	176.65	
Refund of VAT	5,148.14	
Advert Village Magazine	30.00	
Clerk's Salary		8,068.63
Expenses		124.00
Asst. Clerk		3,320.90
Telephone/Broadband		452.94
Employers National Insurance Contributions		2,352.08
Administrations costs		676.26
PFMA 1/2 year Grant		1,275.00
Subscription NALC		1,019.59
Subscription SLCC		180.00
Subscription ICO Data Protection		40.00
Cleaning of Public toilets 2019/20		4,520.00
Printing Village Magazine		748.00
Xerox Printer + Toner		587.16
Covid 19 Supplies		66.20
Plants and Compost for Tubs		59.98
Internal Audit		198.00
Internet Hosting		153.06
Hospitality		175.25
Sign at Allotment		100.00
Bus Shelter, Yarmouth Road		4,985.00
Japanese Knotweed Treatment		720.00
VAT		6,507.65
	£65.875.02	£36,329.70
Excess Income over Expenditure	29,545.32	
Balance brought forward 01.04.20	<u>1,839.42</u>	
Balance to date	£31,384.74	

VILLAGE CENTRE ACCOUNT	INCOME	EXP.
	<u><u><u></u></u></u>	£
Precept	25,000.00	0.00
	£25,000.00	£0.00
Excess of Income over Expenditure	25,000.00	
Balance brought forward 01.04.20	175,000.00	
	£200,000.00	
HALL ACCOUNT	INCOME	EXP.
	<u><u>f</u></u>	<u>f</u>
Precept	11,278.48	
Lettings	698.95	
Rent	825.00	
Refund Easylife Equipment	14.98	
Caretaker's Salary		4,341.70
Relief Caretaker		205.25
1/20th Clerks Salary		423.26
Employees N.I. Contributions		20.45
Healing Oil		569.99
Repairs to Portals		2,950.68
Repairs to Floor		530.00
Repairs Electrical		849.99
Plastering Ceiling Gents Toilet		220.00
Kitchen/Gents toilet roof repairs		3,100.00
Rates Water, Sewerage, Environmental		93.03
Insurance		443.71
Non Slip Mat		79.99
Cleaning Materials		295.66
PPE Safety Signs/Equipment		190.43
100 x Chairs		1,840.00
Dispose of old chairs and tables etc.		232.50
DVD		12.49
Electricity		600.02
Electric Cooker		341.63
Window Cleaning		90.00
Defibrillator Battery		42.00
Repair Shop 1b Yarmouth Road, Floor		96.94
Chains, locks and keys		32.10
Tables		657.15
Spring Bulbs for Planters		<u>9.96</u>
	£12,817.41	£18,268.93
Excess Expenditure over Income	-5,451.52	
Balance brought forward 01.04.20	<u>24,187.67</u>	
Balance to date	£18,736.15	

CAISTER CARNIVAL '20 (Zip Wire)	INCOME	EXP.
	<u><u><u> </u></u></u>	<u><u>f</u></u>
Donation Persimmons	1,000.00	
Bucket donations	<u>13.11</u>	
Pitch Refunds		60.00
	£1,013.11	£60.00
Excess Income over Expenditure	953.11	
Balance brought forward 01.04.20	<u>1,274.00</u>	
Balance to date	£2,227.11	
CAISTER CARNIVAL '19 (Trim Trail)	INCOME	EXP.
	£	£
Trim Trail		£12,990.00
Excess Expenditure over Income	12,990.00	
Balance brought forward 01.04.20	10,324.12	
Balance to date	- <u>£2,665.88</u>	
WAR MEMORIAL	INCOME	EXP.
WAR MEMORIAL		
Balance brought forward 01.04.20	<u> </u>	<u><u></u></u>
Balance to date	£4,706.23	
VILLAGE CEMETERY	INCOME	<u>EXP.</u>
	<u><u>f</u></u>	<u>£</u>
April/May June	2,497.93	1,453.84
July	716.15	602.82
August	1,230.98	1,192.82
September	<u>635.23</u>	<u>568.15</u>
	£5,080.29	£3,817.63
Excess Income over Expenditure	1,262.66	
Balance brought forward 01.04.20	40,450.09	
Balance to date	<u>40,430.09</u> £41,712.75	
	141,/12./5	
<u>RESERVES</u>	INCOME	EXP.
	<u><u>f</u></u>	<u>£</u>
Precept	25,000.00	