CAISTER ON SEA PARISH COUNCIL		
INCOME & EXPENDITURE TO 31ST DECEMBER 2020		
CENERAL ACCOUNT	INICONAL	51/5
GENERAL ACCOUNT	INCOME £	EXP.
Procent	48,453.52	<u>£</u>
Precept Bank Interest	58.61	
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	2,997.27	
Re-charge 2/3 Asst. Clerk's Telephone	282.64	
NCC Partnership Scheme - Bus Shelter	2,492.50	
Cllr. P Carpenter - Donation Bus Shelter Base	500.00	
Refund of VAT	5,148.14	
Advert Village Magazine	210.00	
Transfer to Carnival 2019 Trim Trail	-2,665.88	
Clerk's Salary		12,361.54
Expenses		176.00
Asst. Clerk		5,068.62
Telephone/Broadband		679.41
Employers National Insurance Contributions		3,645.70
Administrations costs		1,002.80
Insurance		1,229.09
PFMA 1/2 year Grant		2,550.00
Subscription NALC		1,019.59
Subscription SLCC		180.00
Subscription ICO Data Protection		40.00
Donation Citizens Advice Bureau 2019+2020		1,000.00
Cleaning of Public Toilets 2019 + 2020		7,160.00
Printing Village Magazine		1,218.00
Xerox Printer + Toner		587.16
Covid 19 Supplies		66.20
Plants and Compost for Tubs		59.98
Internal Audit		198.00
Internet Hosting		183.06
Caister In Bloom		20.00
Hospitality		175.25
Signs at Allotment and 2nd Avenue		565.00
Bus Shelter, Yarmouth Road		4,985.00
Japanese Knotweed Treatment		720.00
VAT		8,943.77
	£67,641.80	£53,834.17
Excess Income over Expenditure	13,807.63	
Balance brought forward 01.04.20	1,839.42	
<u> </u>	£15,647.05	

HALL ACCOUNT	INCOME	EXP.
	<u>£</u>	<u>£</u>
Precept	11278.48	
Lettings	719.95	
Rent	1375	
Refund Easylife Equipment	14.98	
Caretaker's Salary		6,507.73
Relief Caretaker		205.25
1/20th Clerks Salary		649.21
Employees N.I. Contributions		20.45
Healing Oil		569.99
Servicing of Boiler		91.05
" of Fire Extinguishers		94.69
Repairs to Portals		2,950.68
Repairs to Floor		8,380.00
Repairs Electrical		1,033.99
Repairs Roof Canopy		66.67
" General		280.00
Plastering Ceiling Gents Toilet		220.00
Kitchen/Gents toilet roof repairs		3,100.00
Rates Water, Sewerage, Environmental		140.12
Insurance		1,311.21
Non Slip Mat		79.99
Cleaning Materials		378.15
PPE Safety Signs/Equipment		190.43
100 x Chairs		1,840.00
Dispose of old chairs and tables etc.		232.50
Remembrance Flag		56.10
DVD		12.49
Electricity		765.77
Electric Cooker		341.63
Window Cleaning		170.00
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		9.96
	£13,388.41	
Excess Expenditure over Income	-17,137.84	
Balance brought forward 01.04.20	24,187.67	
Balance to date	£7,049.83	
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INCOME	EXP.
1,000.00	_
23.11	
	60.00
£1,023.11	£60.00
963.11	
1,274.00	
£2,237.11	
INCOME	EXP.
<u>£</u>	<u>£</u>
2,665.88	12,990.00
-10,324.12	
10,324.12	
£0.00	
INCOME	EXP.
<u>£</u>	<u>£</u>
£4,706.23	
INCOME	EXP.
	<u>£</u>
2497.93	1453.84
1230.98	-
635.23	568.15
1675.23	1138.83
175.24	297.48
540.23	1040.98
£7,470.99	£6,294.92
1,176.07	
40,450.09	
£41,626.16	
INCOME	EXP.
£	<u>£</u>
=	
	## 1,000.00 23.11

VILLAGE CENTRE ACCOUNT	INCOME	EXP.
	<u>£</u>	<u>£</u>
Precept	25000.00	0.00
	£25,000.00	
Excess of Income over Expenditure	25,000.00	
Balance brought forward 01.04.20	175,000.00	
	£200,000.00	