

CAISTER ON SEA PARISH COUNCIL		
INCOME & EXPENDITURE TO 31ST DECEMBER 2020		
GENERAL ACCOUNT	INCOME	EXP.
	£	£
Precept	48,453.52	
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	<u>1,839.42</u>	
Balance to date	£15,647.05	

CAISTER CARNIVAL '20 (Zip Wire)	INCOME	EXP.
	<u>£</u>	<u>£</u>
Donation Persimmons	1,000.00	
Bucket donations	<u>23.11</u>	
Pitch Refunds		<u>60.00</u>
	£1,023.11	£60.00
Excess Income over Expenditure	963.11	
Balance brought forward 01.04.20	<u>1,274.00</u>	
Balance to date	£2,237.11	
CAISTER CARNIVAL '19 (Trim Trail)	INCOME	EXP.
	<u>£</u>	<u>£</u>
Trim Trail	2,665.88	12,990.00
Excess Expenditure over Income	-10,324.12	
Balance brought forward 01.04.20	<u>10,324.12</u>	
Balance to date	£0.00	
WAR MEMORIAL	INCOME	EXP.
	<u>£</u>	<u>£</u>
Balance brought forward 01.04.20	<u>4706.23</u>	
Balance to date	£4,706.23	
VILLAGE CEMETERY	INCOME	EXP.
	<u>£</u>	<u>£</u>
April/May June	2497.93	1453.84
July	716.15	602.82
August	1230.98	1192.82
September	635.23	568.15
October	1675.23	1138.83
November	175.24	297.48
December	<u>540.23</u>	<u>1040.98</u>
	£7,470.99	£6,294.92
Excess Income over Expenditure	1,176.07	
Balance brought forward 01.04.20	<u>40,450.09</u>	
Balance to date	£41,626.16	
RESERVES	INCOME	EXP.
	<u>£</u>	<u>£</u>
Precept	25,000.00	

<u>VILLAGE CENTRE ACCOUNT</u>	<u>INCOME</u>	<u>EXP.</u>
	<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	<u>175,000.00</u>	
	£200,000.00	