

<b>CAISTER ON SEA PARISH COUNCIL</b>		
<b>INCOME &amp; EXPENDITURE TO 31st March 2021</b>		
<b>GENERAL ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	48,453.52	
Bank Interest	64.77	
Allotment	70.00	
Christmas Tree - Church/Anglia Boiler	130.00	
GYBC Covid-19 Donation	10,000.00	
GYBC Covid Local Restrictions Grant	10,708.00	
Xerox Voucher	75.00	
Re-charge 2/3 Asst. Clerk's Salary	4,101.75	
Re-charge 2/3 Asst. Clerk's Telephone	388.63	
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	290.00	
Broads Internal Drainage Board	150.00	
Refund Laptop- John Lewis	229.00	
Transfer to Carnival 2019 Trim Trail	<b>-2,665.88</b>	
Clerk's Salary		16,493.21
Expenses		254.00
Asst. Clerk		6,803.34
Telephone/Broadband		905.88
Employers National Insurance Contributions		4,867.88
Administrations costs		2,208.94
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 Avic Bureau 2019+2020		1,000.00
Cleaning of Public Toilets 2019 + 2020		7,160.00
Printing Village Magazine		1,218.00
Covid 19 Supplies		66.20
Plants and Compost for Tubs		84.23
Internal/External Audit		598.00
Internet Hosting		226.05
Caister In Bloom		80.00
Hospitality		175.25
Christmas Lights + Trees		1,013.61
Signs at Allotment and 2nd Avenue		565.00
Bus Shelter, Yarmouth Road		4,985.00
Training		60.00
Japanese Knotweed Treatment		720.00
VAT		<u>9,430.61</u>
	<b>£80,135.43</b>	<b>£63,933.88</b>
Excess Income over Expenditure	16,201.55	
Balance brought forward 01.04.20	<u>1,839.42</u>	
Balance to date	<b><u>£18,040.97</u></b>	



<b>CAISTER CARNIVAL '20 (Zip Wire)</b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Donation Persimmons	1,000.00	
Bucket donations	<u>23.11</u>	
Pitch Refunds		<u>60.00</u>
	<b>£1,023.11</b>	<b>£60.00</b>
Excess Income over Expenditure	963.11	
Balance brought forward 01.04.20	<u>1,274.00</u>	
Balance to date	<b><u>£2,237.11</u></b>	
<b>CAISTER CARNIVAL '19 (Trim Trail)</b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trim Trail	<b><u>£2,665.88</u></b>	<b><u>£12,990.00</u></b>
Excess Expenditure over Income	<b>-10,324.12</b>	
Balance brought forward 01.04.20	<u>10,324.12</u>	
Balance to date	<u>£0.00</u>	
<b>WAR MEMORIAL</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	<u>4706.23</u>	
Balance to date	<b>£4,706.23</b>	
<b>VILLAGE CEMETERY</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
July	716.15	602.82
August	1,230.98	1,192.82
September	635.23	568.15
October	1,675.23	1,138.83
November	175.24	297.48
December	540.23	1,040.98
January	805.25	678.82
February	1,635.22	576.82
March	<u>885.21</u>	<u>629.93</u>
	<b>£10,796.67</b>	<b>£8,180.49</b>
Excess Income over Expenditure	2,616.18	
Balance brought forward 01.04.20	<u>40,450.09</u>	
Balance to date	<b><u>£43,066.27</u></b>	

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