CAISTER ON SEA PARISH COUNCIL		
INCOME & EXPENDITURE TO 31st March 2021		
GENERAL ACCOUNT	INCOME	EXP.
	<u>£</u>	<u>£</u>
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	-2,665.88	
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 Avice 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>
	£80,135.43	£63,933.88
Excess Income over Expenditure	16,201.55	
Balance brought forward 01.04.20	<u>1,839.42</u>	
Balance to date	£18,040.97	

HALL ACCOUNT	INCOME	EXP.
	<u><u><u> </u></u></u>	£
Precept	11,278.48	_
Lettings	873.70	
Rent	2,375.00	
Refund Easylife Equipment	14.98	
Caretaker's Salary		8,713.87
Relief Caretaker		205.25
1/20th Clerks Salary		866.65
Employees N.I. Contributions		20.45
Healing Oil		1,145.63
Servicing of Boiler		571.05
" of Fire Extinguishers		94.69
Repairs to Portals		2,950.68
Repairs to Floor		8,930.00
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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		210.20
Insurance		1,311.21
Non Slip Mat		79.99
Cleaning Materials		366.16
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		931.52
Electric Cooker		341.63
Window Cleaning		230.00
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>
	£14,542.16	£34,839.31
Excess Expenditure over Income	-20,297.15	
Balance brought forward 01.04.20	<u>24,187.67</u>	
Balance to date	£3,890.52	

CAISTER CARNIVAL '20 (Zip Wire)	INCOME	EXP.
	<u><u>f</u></u>	<u>£</u>
Donation Persimmons	1,000.00	
Bucket donations	23.11	
Pitch Refunds		60.00
	£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	<u><u><u></u></u><u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u></u>	
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CAISTER CARNIVAL '19 (Trim Trail)	INCOME	EXP.
	<u><u>f</u></u>	<u>£</u>
Trim Trail	<u>£2,665.88</u>	<u>£12,990.00</u>
Excess Expenditure over Income	-10,324.12	
Balance brought forward 01.04.20	10,324.12	
Balance to date	<u><u><u>£0.00</u></u></u>	
WAR MEMORIAL	INCOME	EXP.
	<u><u>£</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	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>
	£10,796.67	£8,180.49
Excess Income over Expenditure	2,616.18	
Balance brought forward 01.04.20	40,450.09	
Balance to date	£43,066.27	

<u>RESERVES</u>	INCOME	EXP.
	<u><u>f</u></u>	<u>£</u>
Precept	25,000.00	
VILLAGE CENTRE ACCOUNT	INCOME	EXP.
	<u>£</u>	<u>£</u>
Precept	<u>25,000.00</u>	<u>0.00</u>
	£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	