

<b>CAISTER ON SEA PARISH COUNCIL</b>		
<b>INCOME &amp; EXPENDITURE TO 30th JUNE 2021</b>		
<b>GENERAL ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	24,226.76	
Bank Interest	7.13	
Re-charge 2/3 Asst. Clerk's Salary	1,104.50	
Re-charge 2/3 Asst. Clerk's Telephone	105.97	
Newsletter Advertisements	180.00	
Refund of VAT	<b><u>9,442.60</u></b>	
Clerk's Salary		4,127.87
Expenses		130.00
Asst. Clerk		1,656.72
Telephone/Broadband		226.44
Employers National Insurance Contributions		1,218.13
Administrations costs		402.47
PFMA 1/2 year Grant		1,275.00
Subscription NALC		1,019.59
Subscription SLCC		185.00
Subscription ICO Data Protection		40.00
Covid 19 Supplies		1,161.00
Plants and Compost for Tubs		22.40
Caister In Bloom		60.00
Memorial Seat - D George		1,161.00
Galvanised Lawn Edging		35.67
Printing of Newsletter		470.00
Internal Audit		125.00
Internet Hosting		30.00
VAT		<u>415.54</u>
	<b>£35,066.96</b>	<b>£12,600.83</b>
Excess Income over Expenditure	22,466.13	
Balance brought forward 01.04.21	<u>17,040.97</u>	
Balance to date	<b>£40,507.10</b>	
<b>VILLAGE CENTRE ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	<u>12,500.00</u>	0
	<b>£12,500.00</b>	£0.00
Excess of Income over Expenditure	12,500.00	
Balance brought forward 01.04.21	<u>200,000.00</u>	
	<b>£212,500.00</b>	

<b>HALL ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	5,639.24	
Lettings	801.50	
Rent	<u>825.00</u>	
Caretaker's Salary		2,085.81
1/20th Clerks Salary		217.44
Insurance		362.00
Electricity		99.05
Window Cleaning		<u>60.00</u>
	<b>£7,265.74</b>	<b>£2,824.30</b>
Excess Income over Expenditure	4,441.44	
Balance brought forward 01.04.21	<u>3,890.52</u>	
Balance to date	<b>£8,331.96</b>	
<b>CAISTER CARNIVAL '20 (Zip Wire)</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Balance brought forward 01.04.21	<u>2,237.11</u>	
Balance to date	<b>£2,237.11</b>	
<b>WAR MEMORIAL</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Balance brought forward 01.04.21	<u>4706.23</u>	
Balance to date	<b>£4,706.23</b>	
<b>VILLAGE CEMETERY</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
April/May June	15,365.90	14,692.94
Excess Income over Expenditure	672.96	
Balance brought forward 01.04.21	<u>43,066.27</u>	
Balance to date	<b>£43,739.23</b>	
<b>RESERVES</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	12,500.00	
Excess Income over Expenditure	12,500.00	
Balance brought forward 01.04.21	<u>25,000.00</u>	
Balance to date	<b>£37,500.00</b>	