

CAISTER ON SEA PARISH COUNCIL		
INCOME & EXPENDITURE TO 30th SEPTEMBER 2021		
GENERAL ACCOUNT	INCOME	EXP.
	£	£
Precept	48,453.52	
Bank Interest	14.64	
Re-charge 2/3 Asst. Clerk's Salary	2,209.01	
Re-charge 2/3 Asst. Clerk's Telephone	211.93	
Newsletter Advertisements	370.00	
Refund of VAT	<u>9,442.60</u>	
Salaries		11,567.38
Expenses		208.00
Telephone/Broadband		452.79
Employers National Insurance Contributions		2,437.37
Administrations costs		704.91
PFMA 1/2 year Grant		1,275.00
Subscription NALC		1,019.59
Subscription SLCC		185.00
Subscription ICO Data Protection		40.00
Subscription Microsoft 365		66.66
Plants and Compost for Tubs		22.40
Caister In Bloom		120.00
Memorial Seat - D George		1,161.00
Donation CFPMC		350.00
" EAAA		350.00
Newsletter Printing		1,190.00
Pavement Display Signs		176.03
Japanese Knotweed Treatment		720.00
Internal Audit		125.00
Internet Hosting		60.00
General Maintenance		48.16
VAT		<u>808.29</u>
	£60,701.70	£23,087.58
Excess Income over Expenditure	37,614.12	
Balance brought forward 01.04.21	<u>18,040.97</u>	
Balance to date	£55,655.09	
VILLAGE CENTRE ACCOUNT	INCOME	EXP.
	£	£
Precept	<u>25,000.00</u>	0
	£25,000.00	£0.00
Excess of Income over Expenditure	25,000.00	
Balance brought forward 01.04.21	<u>200,000.00</u>	
	£225,000.00	

HALL ACCOUNT	INCOME	EXP.
	£	£
Precept	11,278.48	
Lettings	2,353.25	
Rent	1,375.00	
Cinema	<u>128.00</u>	
Salaries		4,606.50
Insurance		362.00
Electricity		164.75
Window Cleaning		140.00
Rates, Water and Sewerage		541.09
Heating Oil		716.80
DVD's		86.58
FilmBank Licence		115.83
General Maintenance		<u>253.68</u>
	£15,134.73	6,987.23
Excess Income over Expenditure	8,147.50	
Balance brought forward 01.04.21	<u>3,890.52</u>	
Balance to date	£12,038.02	
CAISTER CARNIVAL '20 (Zip Wire)	INCOME	EXP.
	£	£
Balance brought forward 01.04.21	<u>2,237.11</u>	
Balance to date	£2,237.11	
WAR MEMORIAL	INCOME	EXP.
	£	£
Balance brought forward 01.04.21	<u>4706.23</u>	
Balance to date	£4,706.23	
VILLAGE CEMETERY	INCOME	EXP.
	£	£
April/May June	15,365.90	14,692.94
July	980.32	1,045.73
August	660.34	634.82
September	<u>340.34</u>	<u>583.49</u>
	17,346.90	16,956.98
Excess Income over Expenditure	389.92	
Balance brought forward 01.04.21	<u>43,066.27</u>	
Balance to date	£43,456.19	

RESERVES	INCOME	EXP.
	£	£
Precept	25,000.00	
Excess Income over Expenditure	25,000.00	
Balance brought forward 01.04.21	<u>25,000.00</u>	
Balance to date	£50,000.00	