

FOTHERBY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Expenditure v Budget

31.3.21

INCOME

PRECEPT	£7,696.00
VAT REFUND	£1,187.92
ALLOTMENT RENT	£140.00
CONTRIBUTION FROM FOTHERBY CHURCH	£650.00
INTEREST	£0.65
	<u>£9,674.57</u>

EXPENDITURE

		VAT	TOTAL
Clerks salary	£2,729.68		£2,729.68
PAYE			£0.00
Insurance	£365.74		£365.74
Audit Fee	£45.00		£45.00
Admin Fees	£266.64	£1.60	£268.24
Grass Cut, Church, Long Acre Farm, Cemetery	£2,800.00	£560.00	£3,360.00
Grass Cut, Common			£0.00
Dock Maintenance	£595.00		£595.00
Bus Shelter Maintenance			£0.00
Keyhole	£169.00		£169.00
Allotment water	£58.73		£58.73
LALC Fees	£257.63	£21.50	£279.13
Land Registry			
Hire of Old Sunday School Room			
	£7,287.42	£583.10	£7,870.52

PROJECTS AND CONTINGENCIES

Road signs/Fence repair			
Snow clearance	£58.69	£11.74	£70.43
Dock Gardens	£90.00	£18.00	£108.00
Elections	£0.00		£0.00
Trees common	£149.17	£29.83	£179.00
	<u>£297.86</u>	£59.57	£357.43
Total	£7,585.28	£642.67	£8,227.95

Sheet1

BUDGET VARIANCE

£7,696.00	£0.00
	£0.00
£0.00	£1,187.92
	£0.00
£0.00	£650.00
<u>£7,696.00</u>	£1,978.57

£2,700.00	-£29.68
£0.00	£0.00
£380.00	£14.26
£100.00	£55.00
£300.00	£33.36
£3,444.00	£644.00
£180.00	£180.00
£639.00	£44.00
£300.00	£300.00
£336.00	£167.00
£80.00	£21.27
£250.00	-£7.63
£0.00	£0.00
£0.00	£0.00
£8,709.00	-£1,421.58

£300.00	£241.31
£0.00	-£108.00
£0.00	£0.00
£0.00	-£149.17

<u>£300.00</u>	£2.14
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