

# Farringdon Parish Council

## Income and Expenditure Account for the year ended 31 March 2021

2020		£	£
5,947	Precept		6,032
-	DCC roads contribution		-
-	DCC grant – notice board		1,254
765	HMRC VAT repayment		-
<u>2,499</u>	Locality grant neighbourhood plan		<u>-</u>
<u>9,211</u>			<u>7,286</u>
	Expenditure		
446	Insurance	462	
3,664	Clerk's salary and exps	3,700	
-	Pothole repairs	-	
143	Noise consultant	-	
100	Internal audit	40	
2,431	Notice board expenses	1,503	
-	Bus shelter repairs	355	
82	DALC subs	79	
3,976	Neighbourhood plan exps	-	
120	Professional fees – PAYE	150	
-	Village hall hire	-	
<u>-</u>	Donation PCC	<u>-</u>	<u>6,289</u>
<u>10,962</u>			
<u>(1,751)</u>	Surplus/deficit for the year		£ <u>997</u>

### Year end bank reconciliation

	£
Opening cash book balance	5,898.69
Receipts	7,286.00
Payments	<u>(6,288.69)</u>
Bank balance @ 31/3/21 (HSBC a/c 91401416)	<u>6,896.00</u>

I confirm that the account and the reconciliation reflect the Council's financial transactions of 2020/2021.

Clerk to the Council

*S. A. Sayers*

Internal Auditor

*Jane Clark*