

**LINDSEY PARISH COUNCIL
DRAFT PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2021**

Year ended 31.03.20		Year Ended 31.03.21	
	<u>INCOME</u>		
4111.00	Precept	4342.00	LGFA 1992
0.00	VAT reclaim	72.00	
350.00	Donation	0.00	
0.00	Locality Budget	0.00	
4461.00	<u>TOTAL INCOME</u>	4414.00	
	<u>EXPENDITURE</u>		
2050.58	Clerk's Salary	2167.54	LGA 1972 s112
80.85	Audit Fee	75.00	LGA 1972 s151
304.67	Administration Costs	431.96	LGA 1972 s111
154.28	Council Insurance	146.56	LGA 1972 s111
135.06	Subscriptions	139.53	LGA1972 s143
50.00	Section 137 Payments	50.00	LGA 1972 s137
150.00	Hire of Village Hall	0.00	LGA 1972 s111
104.78	Election Expenses	0.00	LGA 1972 s111
0.00	Training	0.00	LGA 1972 s112
140.00	ICO / Website	150.00	Data. Prot Act 1998
200.00	Grant to St Peter's Church	200.00	LGA 1972 s214 (6)
200.00	Grant to Village Hall Committee	200.00	LG (Misc Provisions)
0.00	Village Expenses	0.00	LGA 1972 s142
432.00	Beacon Brazier	0.00	LGA 1972 s144
4002.22	<u>TOTAL EXPENDITURE</u>	3560.59	
	<u>CUMULATIVE FUND BALANCE</u>		
329.82	Balance b/fwd from 01.04.20	788.60	
4461.00	Add total income	4414.00	
4790.82		5202.60	
4002.22	Less total expenditure	3560.59	
788.60	Balance as at 31 March 2021	1642.01	

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AS AT 31 MARCH 2021 AND REFLECTS ITS RECEIPTS AND PAYMENTS DURING THE YEAR

Signed - Chairman of the Parish Council.....

Signed - Responsible Financial Officer.....

Date: 06.05.21