

HUTTON HENRY PARISH COUNCIL
STATEMENT OF ACCOUNT FOR YEAR ENDED 31 MARCH 2021

INCOME		
Precept	40000	
LCTRS	2971	
Allotment Rent	950	
Cottage Rent	£4,495.95	
Burials etc	£3,430.00	
N Power Wayleave	£26.98	
Grants	£12,030.00	
Interest from Tracker Account	£15.89	
HMRC VAT returns	£2,366.99	
Petty cash balance	£31.05	
	£66,317.86	
Plus Opening Current Account Balance as per bank reconciliation	£151,359.30	
	£217,677.16	
Less Expenditure	42,483.42	
	175,193.74	
CURRENT ACCOUNT BALANCE as per bank reconciliation at 31/3/21	£140,367.07	
TRACKER ACCOUNT BALANCE as at 31/3/21	£34,795.62	
PETTY CASH BALANCE as at 31/3/21	£31.05	
TOTAL BALANCES as at 31/3/21	£175,193.74	

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EXPENDITURE		
Salaries	21,395.04	
Utilities	493.43	
Contracts	4427.93	
Playground	446.4	
Insurance	4142.03	
Cemetery Expenses	2508.98	
Audit Fees	760	
Subscription Charges	258.06	
Clerks Expenses	480.18	
Norman Robson Expenses	107.92	
Printing	239	
Donations	1901.32	
Training	50.00	
Website	736.51	
Dog Bags	164.4	
Equipment	4033.97	
allotment	211.98	
petty cash	126.27	
	42,483.42	