

<b>BURTON-IN-KENDAL PARISH COUNCIL</b>		
<b>Summary Income and Expenditure Account for the Year Ending 31 March 2021</b>		
2019-20		2020-21
	<b>EXPENDITURE</b>	
2963.15	Lengthsman's Hours	2968.75
136.00	Lengthsman's Expenses	175.60
2508	Grass Cutting	2508
170	Playground inc inspection & Maintenance	173.4
85	Playground Rent	85
979.41	Lighting	1112.44
2154.97	Insurance	2184.44
0	Emergency Plan	74.89
2030	Contingencies & Projects	75
0	Website	125
120	S137 Subs and Donations	0
288	Audit	240
0	Election Costs	0
4615.2	Clerk Salary	4615.2
349.49	Stationery, IT	906.37
192	Room Hire	0
80	Training	80
258.99	CALC Subs	272.83
10597.46	PiSCA Expenditure	0
11000	CIL Expenditure	1548
38527.67	<b>TOTAL EXPENDITURE</b>	17144.92
	<b>INCOME</b>	
17294.51	Precept	22326.00
418.49	Council Support Grant	559.70
39.18	Interest	1.55
256	Other Incme	250
405.37	Grants & VAT	
500	PiSCA Income	
	CIL Income	8464.85
18913.55	<b>TOTAL INCOME</b>	31602.10
	<b>CUMULATIVE BALANCE</b>	
25325.6	Balances Brought Forward	5711.48
18913.55	Add Total Income	31602.10
-38527.67	Less Total Expenditure	-17144.92
5711.48	<b>Balance Carried Forward</b>	20168.66
5979.88	<b>BANK BALANCES AT 31 MARCH</b>	20479.06
268.4	Less Cheques not presented	-£310.40
	Add Cheques not banked	
5711.48	<b>Balance Carried Forward</b>	20168.66

The above statement represents fairly the financial position of the Parish Council at 31 March 2021 and is a true statement of its income and expenditure during the year.

Approved by Council Date .....

Chairman

Responsible Financial Officer