

SHUTTINGTON & ALVECOTE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021
 COMPILED BY CLERK - ANITA M ALLSOPP

INCOME & EXPENDITURE ACCOUNT

	2021	2020
INCOME		
Precept	7000	6000
Playing Field	702	967
Cadent	250	250
Other (Interest/VAT)	1038	6895
Grants (Support Group Funding)	3091	38133
NWBC Loan/Grant	2835	6015
TOTAL INCOME	14916	58260
EXPENDITURE (EX VAT)		
Clerk Salary	4712	4703
Community (Dog Bin empty/Defib batt + pads/Mirror)	448	343
Equipment (Play Area Equip)	0	0
General Administration	1323	1440
Insurance	781	859
Play Area	449	6605
Playing Field	1014	1005
Subscriptions (WALC/CPRE)	200	231
VAT	259	1034
Loan Repayment (NWBC & Whippets Hall paid)	0	38468
Community Support Group (Funding spend)	1175	0
VIP money held for years now transferred out	760	0
TOTAL EXPENDITURE	11121	54688
EXCESS OF INCOME OVER EXPENDITURE	3795	3572
(Of which 1915.84 belongs to the Community Support Group)		

BALANCE SHEET

Balance brought forward	4730	1158
Surplus for the year	3795	3572
 Balance carried forward	 8525	 4730
 Represented by		
Balances at bank		
Deposit Account	574.55	
Current Account	7950.95	
	8525.50	1158

I confirm the above to be a true copy of the account of Shuttington Parish Council.

Mrs Anita M Allsopp
 Clerk & Responsible Financial Officer to Shuttington Parish Council

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ANALYSIS OF TOTALS (EX VAT)

EXPENDITURE

<u>General Administration</u>	Clerks Expenses	480
	Data Protection	35
	External Audit	300
	Hall Hire	99
	Internal Audit	50
	Stationery	139
	Training Courses	25
	Website	75
	Zoom	120
	GENERAL ADMINISTRATION TOTAL	1323

<u>Community</u>	Dog Bin Emptying	137
	Defibrillator Battery	230
	Defibrillator Pads	55
	Perspex for Notice-board	26
	COMMUNITY TOTAL	448

<u>Subscriptions</u>	CPRE	36
	WALC	164
	SUBSCRIPTIONS TOTAL	200