

Haigh Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2021

EXPENDITURE	£	2021	£	2020	INCOME	£	2021	£	2020
CLERK'S SALARY (net)		1,996.80		1,944.66	PRECEPT		2,400.00	11	2,000.00
HMRC		458.83	1	525.80	COUNCIL TAX SUPPORT GRANT		1,032.00		1,032.00
MILEAGE		5.20	2	42.45	EVENTS		-	12	482.10
SUBSCRIPTIONS TO OUTSIDE BODIES		373.06	3	205.11	MISCELLANEOUS		186.53	13	
INSURANCE		359.84		357.89	VAT RECLAIMED		-		-
ROOM RENT		-	4	140.00					
POSTAGE		-	5	5.98					
AUDIT		50.00	6	65.00					
LICENCES		20.00	7	40.00					
COMMUNITY ENGAGEMENT / EVENTS		98.79	8	375.97					
DONATIONS & REFUNDS		100.00		100.00					
VAT		1.35	9	62.00					
		<u>£ 3,463.87</u>	10	<u>£ 3,864.86</u>			<u>£ 3,618.53</u>		<u>£ 3,514.10</u>
EXCESS INCOME (2021):		<u>£ 154.66</u>	14	<u>-£ 350.76</u>	EXCESS INCOME (2021):		<u>£ 154.66</u>	14	<u>-£ 350.76</u>
		<u>£ 3,618.53</u>		<u>£ 3,514.10</u>			<u>£ 3,463.87</u>		<u>£ 3,864.86</u>

Reconciliation				
FORWARD	01/04/2020	£ 4,213.27	01/04/2019	4,564.03
INCOME		<u>3,618.53</u>		<u>3,514.10</u>
		7,831.80		8,078.13
EXPENDITURE		<u>3,463.87</u>	10	<u>3,864.86</u>
BALANCE	31/03/2021	£ 4,367.93	31/03/2020	£ 4,213.27

Represented by:				
CASH NOT BANKED		£ -		£ -
BANK CURRENT ACCOUNT		<u>£ 4,409.53</u>		<u>£ 4,599.27</u>
		£ 4,409.53		£ 4,599.27
UNPRESENTED CHEQUES		<u>£ 41.60</u>		<u>£ 386.00</u>
BALANCE	31/03/2021	£ 4,367.93	31/03/2020	£ 4,213.27 15

154.66
3.670783026

Signed *K Pilkington*
Krystyna Pilkington
Clerk
R I Lawson
Cllr R I Lawson
Chairman

Date 10/05/2021

Haigh Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2021

Notes

- 1 12.7% decrease in due to overpayment of tax in previous years.
- 2 Due to Covid meetings were only advertised on line for most of the year and took place virtually - hence the reduction of 87.7% in mileage.
- 3 An apparent increase of 81.9% because payment for the subscription to LALC/NALC had to be made twice in 2020/21, as the first cheque was lost in the post.
- 4 100% decrease in room rent, as all meetings were held virtually.
- 5 100% decrease in postage, as all written communications took place by email
- 6 Audit documents were shared electronically via Google drive resulting in a 23.1% reduction, as there was no need to pay for a courier.
- 7 2020/21 witnessed a 50% reduction in licence fees, as the fee for renewing a small lotteries licence is lower than the initial fee.
- 8 No face to face events being held resulted in a 73.7% reduction in expenditure on community engagement
- 9 97.8% reduction in VAT payments.
- 10 Savings made in several cost centres resulted in a 10.4% reduction in expenditure.
- 11 20% increase in precept intended to reduce dependency on and depletion of reserves.
- 12 100% reduction, as no events were held due to Covid.
- 13 Apparent 100% increase due to introduction of contra to balance lost cheque.
- 14 A combination of the 20% precept increase and the 10.4% reduction in expenditure resulted in a small surplus.
- 15 3.67% increase in balances.