

Great Gransden Parish Council

Clerk's Financial Statement

Summary of Income and Expenditure for the year April 2020 to March 2021

<u>Income:</u>	<u>Expenditure:</u>	VAT		
Precept paid by the Huntingdonshire DC	£25,000.00	Insurance	£1,959.53	£0.00
Cemetery fees	£619.00	Cemetery	£3,457.50	£30.00
Bank interest	£28.24	Street Lights energy	£1,961.23	£46.50
Rent	£3,600.00	Sportsfield maintenance	£2,422.77	£484.52
VAT refunds	£1,676.16	Playing field/Equip	£473.10	£87.22
RR Committee	£892.97	LHI	£0.00	£0.00
Neighbourhood Development Plan grant	£5,050.00	Election	£0.00	£0.00
UK Power Networks	£73.20	Village maintenance	£2,354.36	£420.39
		Clerk's salary	£7,955.08	£0.00
		Stationery	£313.86	£47.95
		Data registration renewal fee	£40.00	£0.00
		Capalc/Cambs Acre subscription	£465.93	£0.00
		Training	£467.44	£6.49
		Audit Fees	£395.00	£79.00
		Prof Fees	£175.00	£35.00
		Capital expenditure - Street Light	£0.00	£0.00
		Donations	£300.00	£0.00
		Reading Room	£1,198.27	£189.51
		Reading Room Cottage	£838.35	
		RR Caretaker Salary	£3,400.80	£0.00
		MUGA	£0.00	
		NDP	£4,650.00	£320.00
		Refunds (burial plots)	£0.00	£0.00
		S137 payment	£0.00	£0.00
			<u>£32,828.22</u>	<u>£1,746.58</u>
		Total	<u>£34,574.80</u>	
Income	£36,939.57			
Deduct expenditure	£34,574.80			
Under spend	<u>£4,111.35</u>			