

Morchard Bishop Parish Council

Annual Income and Expenditure 2020/2021

Current Account

	Income	Expenditure	Balance
Opening Balance			£3,569.00
Precept	£8,207.00		
DALC		£236.24	
Payments made from 2019-20		£1,227.00	
Clerk's Salary		£1,728.00	
HMRC		£432.00	
Clerk's Expenses		£83.08	
Bus Shelter Cleaning		£300.00	
Insurance		£425.92	
Planting		£234.67	
Hire of Memorial Hall		£187.04	
Electric	£38.17	£256.00	
Audit		£32.80	
Grass Cutting		£789.09	
Training		£0.00	
Churchyard Grant		£1,000.00	
Winding Church Clock		£52.00	
Road Grit / Salt		Nil	
Morchard Messenger		£40.00	
Other Grants		£275.00	
Sundries		£466.01	
Web-Site & E-mail		£365.99	
Monies passing through	1132	£1,132.00	
VAT reclaim	2485.23	£1,743.40	
Accountants Payroll		£114.00	
TOTAL	£11,862.40	£11,120.24	£742.16
Closing Balance			£4,311.16

P3 (Footpaths A/c)

	Income	Expenditure	Balance
Opening Balance			£2,536.90
DCC Grant	£2,000.00		
Grant - specified works	£5,550.00		
Work on Footpaths		£9,632.16	
Co-Ordinator Expenses		£35.00	
Clerk's Expenses		£20.00	
Two Moors Way Noticeboard		£577.30	
VAT Reclaim	£1,257.30		
TOTAL	£8,807.30	£10,264.46	-£1,457.16
Closing Balance			£1,079.74

Reserve Account

	Income	Expenditure	Balance
Opening Balance			£12,061.77
Interest	£6.03		
Lightsource Grant	3032.96	2956.77	
Defibrillator	250		
Donations to Clock Winde	252		
Noticeboards	£500.00	£500.00	
VAT recovery	£106.00		
TOTAL	£4,146.99	£3,456.77	£690.22
Closing Balance			£12,751.99

Note: VAT reclaim of £215.86 for part of this period still to be made