

DINGLEY PARISH COUNCIL - Financial Summary

	2019/20	2020/21
<u>INCOME</u>		
KBC Precept	£ 4,946.00	5,055.00
VAT	0.00	17.55
TOTAL	4,946.00	5,072.55
<u>EXPENDITURE</u>		
Clerk's Salary	2,964.00	3,403.79
Audit Fee	75.00	75.00
NCALC /ACRE / CPRE	173.69	182.59
Dingley Village Hall - Hire	150.00	150.00
Insurance	167.44	167.44
Website and Compliance	637.93	645.64
Village Overheads	430.00	336.37
Administration Expenses	156.36	169.34
Defibrillator	-	195.00
VAT	17.55	26.60
ICO -Data Protection	40.00	40.00
TOTAL	4,811.97	5,391.77
<u>Balances</u>		
	<u>1st April 2019</u>	<u>1st April 2020</u>
HSBC	3,818.69	3,952.72
	3,818.69	3,952.72
Plus Income	4,946.00	5,072.55
	8,764.69	9,025.27
Minus Expenditure	4,811.97	5,391.77
TOTAL	3,952.72	3,633.50
<u>TOTAL RESERVES 31st March</u>	3,952.72	3,633.50

Prepared by. Clerk

Date 7/4/2021

Minute...1114... (ii)

Chairman

Date 7/4/2021

