

PAUNTLEY PARISH COUNCIL

End of Year Financial Statement for the year 2020-2021

Income

Precept	5,332.00
Payroll refund	71.22
VAT refund	76.92

Total Income	<u><u>5,480.14</u></u>
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Expenditure

Clerk's salary	2,447.16
LGPS	1,138.11
Clerk's/Office expenses	200.21
Quoakle website subscription	187.20
GAPTC	79.56
Came & Company insurance	218.00
Information Commission license	40.00
Community heartbeat fees	674.40
Internal Audit fees	85.00

Total Expenditure	<u><u>5,069.64</u></u>
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Total Surplus Income less Expenditure	<u><u>410.50</u></u>
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Bank Account

Balance 1 st April 2020	3,353.01
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Receipts	5,480.14
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Expenditure	-5,069.64
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Balance	<u><u>3,763.51</u></u>
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Signature:

Date:

