

LANE END PARISH COUNCIL
Income and Expenditure Account
for the year ended 31st March 2021

Year to 31.03.2020		Year to 31.03.202 1
	INCOME	
1,712	Allotment Income	1,699
5,348	Clarion	4,985
	Grants	2,382
1,533	Other Income	160
104	Interest	28
1,964	Donations	
1,627	Rent	1,217
165,000	Precept	169,700
	LCTS Support Grant	
	CIL Funding	9,425
3,322	Devolved Services	3,345
	Insurance Claim	1,490
<u>180,610</u>	INCOME TOTAL	<u>194,431</u>
	EXPENDITURE	
52,910	Administration	55,902
1,240	Allotments	2,575
70	Village Hall	
	Churchyard Maintenance	5,050
13,419	Clarion	13,036
2,088	Highways	
17,561	Grass Cutting	21,303
3,979	Insurance	4,530
61,793	Playing Fields	41,910
1,361	Environmental Services	1,725
2,012	S. 137 Payments	2,392
17,268	Street Lighting	17,848
919	CITV	553
	Other expenditure	3,004
<u>174,260</u>	EXPENDITURE TOTAL	<u>169,828</u>
119,978	Balance as at 01/04/20	125,968
<u>180,610</u>	Add Total Income	<u>194,431</u>
300,588		320,399
(174,620)	Deduct Total Expenditure	(169,828)
<u>125,968</u>	Balance as at 31/03/21	<u>150,571</u>

LANE END PARISH COUNCIL

BALANCE SHEET AS AT 31st March 2021

Year to 31.03.2020		Year to 31.03.2021
	CURRENT ASSETS	
112,939	Cash in Hand & at Bank	137,654
13,064	VAT Recoverable	15,440
690	Debtors	
	TOTAL CURRENT ASSETS	
126,693		153,094
126,693	TOTAL ASSETS	153,094
	CURRENT LIABILITIES	
725		2,523
	NET CURRENT ASSETS	
125,968		150,571
	REPRESENTED BY:	
125,968	GENERAL FUND	150,571

Chairman
Date 13/05/21

Responsible Financial Officer
Date 13/05/21