

East Tuddenham Parish Council
Accounts for year ending 31st March 2021

	2020/21	<i>Budget</i> <i>2020/21</i>	2019/20
Income			
Precept	£ 4,000.00		£ 4,000.00
Council Tax Support Grant	£ -		£ -
Interest	£ -		£ -
Misc	£ -		£ -
Grants	£ -		£ 12,040.00
S106	£ -		£ -
CIL	£ -		£ -
VAT	£ -		£ -
Total	£ 4,000.00	£ -	£ 16,040.00
Expenditure			
Subscriptions	£ 134.79		£ 136.66
Insurance	£ 538.70		£ 520.10
Audit Fees	£ 40.00		£ -
Administration	£ 233.32		£ 200.02
Hall Hire	£ -		£ 136.00
HR	£ 1,200.00		£ 1,265.00
Mileage	£ 32.40		£ 129.60
Playground	£ 11,228.00		£ -
Defibrillator	£ -		£ -
SAM2 Sign	£ -		£ -
Churchyard	£ -		£ 1,000.00
Misc	£ 1,000.00		£ 125.00
S137	£ 500.00		£ 325.00
Contingency	£ -		£ -
VAT	£ 28.48		£ 20.48
Total	£ 14,935.69	£ -	£ 3,857.86
Balance B/f	£ 17,823.62		£ 5,641.48
Income	£ 4,000.00		£ 16,040.00
Expenditure	£ 14,935.69		£ 3,857.86
Balance c/f	£ 6,887.93		£ 17,823.62
Represented by			
Main account	£ 6,984.68		£ 17,958.37
Unpresented Cheques	£ 96.75		£ 134.75
	£ 6,887.93		£ 17,823.62
Earmarked Reserves			
Breckland Grant	£ 812.00		£ 12,040.00
General Reserve			
	£ 812.00	£ -	£ 12,040.00
Free Funds:	£ 6,075.93		