

**Stokesby with Herringby Parish Council**  
**Accounts for year ending 31st March 2021**

	2020/21	<i>Budget</i> 2020/21	2019/20
<b>Income</b>			
Precept	£ 5,323.00	£5,323.00	£ 4,095.00
Council Tax Support Grant	£ 176.00	£176.00	£ 211.00
Concurrent Functions	£ 2,731.00	£2,731.00	£ 2,731.00
Interest	£ 9.09		£ 21.26
Misc	£ 111.49		£ -
Grants	£ 3,666.64		£ -
S106	£ -		£ -
CIL	£ -		£ -
VAT	£ 1,477.46		£ 36.30
<b>Total</b>	<b>£ 13,494.68</b>	<b>£ 8,230.00</b>	<b>£ 7,094.56</b>
<b>Expenditure</b>			
Concurrent - Churchyard	£ 800.00	£800.00	£ 800.00
Concurrent - Open Spaces	£ 1,170.00	£1,250.00	£ 1,248.00
Clerk's Salary	£ 1,794.65	£1,780.00	£ 1,746.85
Audit	£ 60.00	£75.00	£ 72.50
Hall Hire	£ 20.00	£100.00	£ -
Insurance	£ 190.40	£225.00	£ 190.40
Capital Expenditure	£ 7,233.28	£2,700.00	£ -
Repairs and Replacements	£ 736.53	£250.00	£ 143.00
Administration	£ 242.45	£100.00	£ 82.47
Website	£ 159.25	£150.00	£ 93.13
Grants	£ -		£ -
Misc	£ 15.00	£150.00	£ 141.00
VAT	£ 1,530.83		£ 47.22
S137	£ 40.00	£40.00	£ 40.00
Contingency		£150.00	
<b>Total</b>	<b>£ 13,992.39</b>	<b>£ 7,770.00</b>	<b>£ 4,604.57</b>
Balance B/f	£ 10,738.41		£ 8,248.42
Income	£ 13,494.68		£ 7,094.56
Expenditure	£ 13,992.39		£ 4,604.57
Balance c/f	<b>£ 10,240.70</b>		<b>£ 10,738.41</b>
Represented by			
Main account	£ 116.00		£ 657.94
Deposit Account	£ 10,124.70		£ 9,493.61
Barclays Account	£ -		£ 586.86
Unpresented Cheques	£ -		£ -
	<b>£ 10,240.70</b>		<b>£ 10,738.41</b>
<b>Earmarked Reserves</b>			
Street Furniture Fund	£ 4,606.00	£210.00	£ 4,396.00
Ex Youth Club Fund	£ 773.01	£0.00	£ 773.01
Staithe	£ 750.00	£250.00	£ 500.00
Election Reserve	£ 850.00		£ 850.00
General Reserve	£ 5,000.00		
	<b>£ 11,979.01</b>	<b>£ 460.00</b>	<b>£ 6,519.01</b>