

CAWTHORNE PARISH COUNCIL

Receipts and payments for the year ending 31st March 2021

	31st March 2020	31st March 2021	Budget 2020-21
Balance brought forward	49,180	37,410	
Annual Precept	21,000	21,000	21,000
Cemetery receipts	3,070	6,425	
HMRC VAT reclaim	1,245	3,384	
Grant	2,600	1,200	
miscellaneous	0	0	
hanging basket sponsor	1,146	863	
Total receipts	29,061	70,282	
VAT to reclaim	3,385	1,476	
Staff costs	8,997	10,064	10,086
Office expenses	1,026	1,126	1,450
Clerk's expenses	148	150	200
Subs,books,conferences,courses	1,650	808	1,976
Insurance	891	925	900
Website	175	220	700
Audit	200	200	200
Play facility inspections & maintain	338	415	500
Cemetery and Orchard maintenance	5,631	4,395	6,365
Amenity and Environment costs	1,574	1,733	1,860
Hanging baskets	2,640	1,730	0
Neighbourhood Plan	3,433	3,000	500
Conservation area	5,467	0	0
Grants	4,810	2,839	4,000
Sundry	466	283	1,350
Total payments	40,831	29,364	30,087
Balance carried forward	37,410	40,918	
Total cash and short term investments	37,410	40,918	
Assets and long term investments	109,099	109,167	