

LONGSTOCK PARISH COUNCIL
Accounts for year ended 31st March 2021

INCOME

Precept	£	8000.00
Newsletter & Advertising Income		1540.00
Burials & Cemetery Income		505.00
Village Hall		0.00
VAT Refunded		1205.72
Grants		8200.00
		<hr style="border-top: 1px solid black;"/>
Total Income		19450.72

EXPENDITURE

Subscriptions	£	240.66
Newsletter Production		1897.65
Cemetery Maintenance		2125.90
Village Hall		0.00
VAT Payments		913.36
Insurance		1140.04
Section 137		375.00
Street Lights Electricity and Delivery		2829.48
Audit Fees and General Admin		80.00
Neighbourhood Development Plan		2030.00
Staff Wages & Expenses		1378.67
HMRC (PAYE on clerk's wages)		800.00
		<hr style="border-top: 1px solid black;"/>
Total Expenditure		13810.76

Opening Bank balance at 1.4.2020:

2973.18
<hr style="border-top: 1px solid black;"/>
22423.90

Closing Bank Balance at 31.3.2021

8613.14
<hr style="border-top: 1px solid black;"/>
22423.90

I certify this is a true representation of the state of the accounts of Longstock Parish Council at 31 March 2021

Signature.....M.A.Flewitt..... Date...14 May 2021

M.A Flewitt, Clerk to Longstock Parish Council

Signature.....A.P.R.Coates.... Date.....21 May 2021

APR Coates BSc FCA, Internal Auditor

