

Expenditure

| | |
|---------------------------------------|-------------------|
| Salaries & Administration | |
| Salary & PAYE | £2,618.32 |
| HMRC | £540.80 |
| Clerk Home Work | £162.00 |
| Ladywell Payroll Services | £75.00 |
| Office Exp (Zoom) | £239.51 |
| Insurance | £729.15 |
| Utilities | |
| SWALEC Lighting SSE | £2,670.43 |
| EON Lighting Maintenance | £584.24 |
| Audit | |
| Audit Costs | £180.00 |
| Grants,Donations,Subscriptions | |
| Subs, Election SLCC fees | £338.26 |
| Poppy Wreath | £30.00 |
| Maintenance & Amenities | |
| Parish Grounds Maint | £2,701.63 |
| Website LCN Hosting | £790.68 |
| Playground Inspection | £103.20 |
| Planters/bulb planting | £926.98 |
| Training | £497.00 |
| Other Expenditure | |
| Normanton Screenprint | £75.78 |
| Fencing Neil Brown | £1,320.00 |
| Fence Paint Lynn Pilley | £48.00 |
| Ed Green Sand & Cement | £8.29 |
| Eon Lighting upgrade | £6,706.80 |
| Total Payments | £21,346.07 |

Receipts

| | |
|--|-------------------|
| Precept 1st payment | £ 5,978.00 |
| Precept 2nd payment | £ 5,978.00 |
| RoSPA Inspection Part payment from Old Charities | £ 50.01 |
| Redress Payment from Lloyds bank | £ 50.00 |
| Grant for highway verge cutting | £ 241.04 |
| Charities Contribution to website costs | £ 280.00 |
| Action on Climate DDC grant payment | £ 772.50 |
| HMRC VAT refund 2019 | £ 349.27 |
| 29/03/2021 Action on Climate Change | £ 685.40 |
| Total Receipts | £14,384.22 |

**Summary Statement of Account
01 April 2020 to 31 March 2021**

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|--------------------------|---|------------|---|------------------|
| Starting balance | £ | 14,588.94 | | |
| Total Receipts | | £14,384.22 | | |
| Total Payments | | | | £21,346.07 |
| | £ | 28,973.16 | £ | 21,346.07 |
| Remaining balance | | | | £7,627.09 |