

ULGHAM PARISH COUNCIL

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.21

Year ended 31-Mar-20	INCOME	Year Ended 31-Mar-21
c/f		
16,024		14,052
11,200	Precept	11,400
0	Loan/Capital Receipts	0
10002	Contributions/Reimbursements to Parish Council	716
0	Grants - Community Foundation Comm Wind Farm	2000
0	VAT	790
37,226	TOTAL INCOME	28,958
	<u>EXPENDITURE</u>	
	GENERAL ADMINISTRATION includes clerk salary/ insurance/audit/expenses/subscriptions	
4,582		3,720
1600	VILLAGE WARDEN	1684
0	VILLAGE EVENTS	0
575	GRANTS/DONATIONS	575
131	MISC REPAIRS AND MAINTENANCE	3,219
1,211	DOG WASTE BIN EMPTYING/BUS SHELTERS	1,263
720	CHURCHYARD MAINTENANCE	825
86	PLAYING FIELD MANAGEMENT	1,800
14,000	ULGHAM MEADOWS	138
153	GRASS CUTTING	153
35	WAR MEMORIAL	0
0	ELECTIONS	0
81	VAT	963
23,174	TOTAL EXPENDITURE	14,340