

Billingsborough Parish Council End of Year Accounts - Financial Year 2020/21

Reconciled Balance B/F @ end FY 2020/21

£36,740.47

Expenditure		
Admin	Clerk & Office Costs	£ 5,631.37
	Insurance	£ 673.22
	Audit & Legal Fees	£ 335.00
	General	£ 772.16
	Training	£ 664.35
	Subscriptions	£ 674.91
Pavilion & Recreation Ground	General Maint & Repairs	£ 7,836.27
	Utilities	£ 644.36
	Projects	£ 738.00
Aveland Site	General Maint & Repairs	£ 120.00
Cemetery	General Maint & Repairs	£ 1,766.42
Spring Wells	General Maint & Repairs	£ 4,050.05
	Projects	£ 1,044.03
Village	Landscape Maintenance	£ 6,193.20
	General Maint & Repairs	£ 829.76
	Community Cleaner	£ 1,872.00
	Projects	£ 1,413.60
Misc	Donations	£ -
	Section 137	£ 42.00
Total Expenditure		£ 35,300.70

Income	
HMRC	£ 2,039.62
Precept	£ 14,700.00
SKDC Covid19 Grant	£ 20,000.00
Community Cleaner	£ 1,813.76
Land Rent & Maint	£ 17,696.71
Allotments	£ 488.00
Cemetery	£ 1,740.00
Interest	£ 25.06
Donations	£ 2,000.00
Refunds & Rebates	£ -
Compensation	£ -
Total Income	£ 60,503.15

Reconciled Balance B/F	£ 36,740.47
Expenditure Totals	£ 35,300.70
Income Totals	£ 60,503.15
Final Reconciled Balance to C/F	£ 61,942.92