

FINANCIAL STATEMENT 2020-2021

INCOME

Precept	£187,179
Precept Grant	£0
Lease/Rentals	£5,784
VAT Recovery	£88,348
Newsletter	£5,271
Miscellaneous	£2,424
CIL	£16,587
S106	£0
Interest	£2,380
OSCC	£1,898
Grants	£7,544

TOTAL INCOME £317,415

Balance B/F	£2,117,814
TOTAL	£2,435,229
Expenditure	£1,142,873
Balance C/F	£1,292,356

BANK POSITION AT 31 MARCH 2021

Trustee Account	3,818
Instant Account	571,851
Fixed Term Deposit	0
32-day Deposit	717,192
Unpresented Cheques	-504
Balance Carried Forward	1,292,356

EXPENDITURE

Administration

Staff Salaries Gross	£72,603
Travel/Mileage	£1,080
Office Sundries	£3,536
Office Equipment	£495
Professional Fees	£2,527
Subscriptions	£1,635
Insurance	£1,469
Grants	£1,450
OS Community Centre	£1,793
Neighbourhood Plan	£7,882
Training	£1,148
Councillor Expenses	£26
Business Development	£7,173
Total Administration	£102,816

Environment

Bins and Litter	£11,939
Grass Cutting & POS Maint.	£21,975
Trees	£3,111
Bus Shelters	£13,211
Play parks - Maint. & Inspect	£17,135
Salisbury City Cemetary	£4,104
Castle Hill Country Park	£942,494
Asset Replacement	£898
Community Farm Support	£10,000
Miscellaneous	£6,881
Total Environment	£1,031,749

Parish Newsletter

Printing & Editorial	£8,308
Total Newsletter	£8,308

S106 Expenditure £0

CIL £0

TOTAL EXPENDITURE £1,142,873

Andrew Prince
Clerk & RFO
17 May 2021