

Bayston Hill Parish Council
Income & Expenditure Account
01/04/2020 to 31/03/2021

(Last) Year Ended 31 Mar 2020		(Current) Year Ended 31 Mar 2021
	<u>Income</u>	
172,823.76	Income	197,016.93
2,080.03	Lythwood Sports Facilities	0.00
	Earmarked Account - Project Rese	7,000.00
	Grants & Contributions	-7,000.00
<u>£174,903.79</u>		<u>£197,016.93</u>
	<u>Expense</u>	
14,101.06	Street Lighting	17,329.53
2,509.42	Rents, Waste Management & Utiliti	2,176.23
34,481.00	Grants & Contributions	28,006.99
61,927.77	Staff Salaries, Pension, NI, PPE &	81,374.78
1,435.50	Income	80.02
8,522.84	Administration	11,373.84
14,138.37	Lythwood Sports Facilities	4,012.30
4,967.33	Community Open Space - Grass C	2,957.00
3,874.60	Earmarked Account - Project Rese	0.00
6,630.18	General Repairs & Maintenance	6,479.11
42.42	Council Building - Reserve Funds	450.00
4,673.13	Council Buildings - Pavilion	3,777.87
2,341.86	Council Buildings - Youth & Comm	725.96
2,426.32	Council Buildings - Parish Office	1,597.00
1,970.40	Tractors	2,905.90
	Earmarked Community Funds	181.72
	Earmarked Account - Asset Renew	1,356.85
<u>£164,042.20</u>		<u>£164,785.10</u>
21,852.05	<u>General Fund</u>	
<u>174,903.79</u>	Balance at 01 Apr 2020	14,989.55
196,755.84	ADD Total Income	<u>197,016.93</u>
<u>164,042.20</u>		212,006.48
32,713.64	DEDUCT Total Expenditure	<u>164,785.10</u>
<u>17,724.09</u>		47,221.38
<u>£14,989.55</u>	DEDUCT Reserves Balance	<u>5,011.43</u>
	Balance at 31 Mar 2021	<u>£42,209.95</u>

Reserves:

Earmarked Reserve Balance £344848.45