

Bayston Hill Parish Council
Year End Working Document
Year ending 31/03/2021

Last Year <u>InclExp</u>	<u>Income</u>	A	B	C	A - B + C
		<u>Receipts</u>	<u>Last Years</u>	<u>This Years</u>	<u>Income</u>
172,823.76	Income	197,274.43	232.00	-128.43	196,914.00
2,080.03	Lythwood Sports Facilities	0.00	0.00	0.00	0.00
0.00	Earmarked Account - Project Reserve	7,000.00	0.00	0.00	7,000.00
0.00	Grants & Contributions	-7,000.00	0.00	0.00	-7,000.00
		197,274.43	232.00	-128.43	196,914.00

Last Year <u>InclExp</u>	<u>Expense</u>	<u>Payments</u>	Adjustments		<u>Expense</u>
			<u>Last Years</u>	<u>This Years</u>	
14,101.06	Street Lighting	10,325.92	0.00	7,003.61	17,329.53
2,509.42	Rents, Waste Management & Utilities	2,523.63	347.40	0.00	2,176.23
34,481.00	Grants & Contributions	28,006.99	0.00	0.00	28,006.99
61,927.77	Staff Salaries, Pension, NI, PPE & Tra	80,874.78	-500.00	0.00	81,374.78
1,435.50	Income	80.02	0.00	0.00	80.02
8,522.84	Administration	11,823.84	450.00	0.00	11,373.84
14,138.37	Lythwood Sports Facilities	2,680.30	290.00	1,622.00	4,012.30
4,967.33	Community Open Space - Grass Cutti	2,957.00	0.00	0.00	2,957.00
3,874.60	Earmarked Account - Project Reserve	0.00	0.00	0.00	0.00
6,630.18	General Repairs & Maintenance	6,215.68	91.57	355.00	6,479.11
42.42	Council Building - Reserve Funds	450.00	0.00	0.00	450.00
4,673.13	Council Buildings - Pavilion	3,777.87	0.00	0.00	3,777.87
2,341.86	Council Buildings - Youth & Communit	725.96	0.00	0.00	725.96
2,426.32	Council Buildings - Parish Office	1,597.00	0.00	0.00	1,597.00
1,970.40	Tractors	777.10	0.00	2,496.80	3,273.90
0.00	Earmarked Community Funds	181.72	0.00	0.00	181.72
0.00	Earmarked Account - Asset Renewals	1,356.85	0.00	0.00	1,356.85
		154,354.66	678.97	11,477.41	165,153.10