

Income and Expenditure Year End 31st March 2021

INCOME	£	EXPENDITURE	£
Precept	18,550.00	Village maintenance	5,586.00
NCC Highways Mowing Grant	953.90	War Memorial Maintenance	100.00
Wayleave	43.84	Dale Maintenance	1,069.50
Grazing Agreement	350.00	Village Mowing Costs	2,680.00
NRSA Grant	4,705.00	Recreational Ground Maintenance	1,038.24
Defib Residents Collection	1,400.00	Church Path Maintenance	500.00
Groundworks Neighbourhood Plan Grant	5,500.00	Loan Repayments (PWLB)	710.72
HMRC VTR	3,810.33	Clerks Salary	6,325.80
	<hr/>	Clerks Expenses	843.20
	35,313.07	All other Councillors Expenses	259.52
		Hall Hire	56.00
		Insurance	409.89
		NCALC and Memberships	493.79
		Newsletter	255.00
		Donations	350.00
		Speed Sign Costs	4,651.96
		Web Site Maintenance	443.39
		Training	126.00
		Water Charges for the Dale	110.62
		Neighbourhood Plan Project	2,724.98
		Audit	420.00
		Defib Costs	1,311.00
		Bank Charges	18.00
		Invoice received from PTT	31,891.86
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			62,375.47
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