

**LONGSDON PARISH COUNCIL**

**Income & Expenditure for the Year ending 31st. March 2021.**

2019/2020	INCOME	2020/2021
£		£
4,500.00	Precept.	5,000.00
200.00	Staffs. Moorlands DC Lengthsman Scheme.	200.00
129.39	V.A.T. Refund.	511.85
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4,829.39		5,711.85
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**EXPENDITURE.**

2,015.44	General Admin.	2,071.85
860.00	Agency Services.	1,180.00
60.00	Audit Fees.	60.00
416.78	S. 137 Payments.	705.80
160.00	Room Hire.	-
3,462.00	New Bus Shelter - to date.	2,100.00
-	Painting of Village Seat.	33.95
350.00	Repairs to "Longsdon" Sign.	-
511.85	V. A. T.	519.13
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7,836.07		6,670.73
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**GENERAL FUND.**

2019/2020		2020/2021
£		£
10,722.13	Current Account as at 1st. April 2020.	7,715.45
4,829.39	Total Income.	5,711.85
7,836.07	Less Total Expenditure.	6,670.73
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£7,715.45	Balance as at 31st. March 2021.	£6,756.57
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Supported by:-

Current Account.	Balance as 31st. March 2021.	£ 6,756.57
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Notes.

Payments made under Section 137.

Smiths Of Derby - St. Chads Clock.	234.00
British Legion - Donation.	20.00
Planting of Village Tubs.	234.00
Douglas Macmillan Hospice - Donation.	100.00
Planting of Village Tubs etc - 2021.	117.80

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£ 705.80

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