Swinbrook & Widford Parish Council: Accounts for year ending 31 March 2021

RECEIPTS & PAYMENTS ACCOUNT (£)	Year ending	
	31-Mar-21	31-Mar-20
Income		
Precept	1,500.00	2,021.00
VAT refund	799.32	-
CCTV Grant Income	600.00	-
Total income	**2,899.32**	**2,021.00**
Expenses		
Ongoing		
Clerk's salary (inc. tax)	1,200.00	-
Insurance	352.36	343.55
OALC subscription	140.42	138.97
Computer / website licences	282.79	144.00
Maintenance of open spaces	-	-
Non recurring		
Excess VAT refund	454.14	-
Verge posts	542.31	-
HGV signage	404.05	-
Computer hardware	275.46	-
Defibrillator pads & batteries	283.02	-
Zoom licence	143.90	-
RFO training	120.00	-
Village Hall turf	-	600.00
Election cost	-	420.07
Village Green posts	-	710.00
Paint for phone box	-	54.33
Chronicle donation	-	50.00
Total expenses	**4,198.45**	**2,460.92**
Surplus / (Deficit) for year	**(1,299.13)**	**(439.92)**

BALANCE SHEET & RESERVES (£)	31-Mar-21	31-Mar-20
Current account	5,956.56	7,255.69
Total cash	**5,956.56**	**7,255.69**
Reserves b/f at 1 April	7,255.69	7,695.61
Surplus / (deficit) for year	(1,299.13)	(439.92)
Reserves c/f at 31 March	**5,956.56**	**7,255.69**

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