

Michelmersh and Timsbury Parish Council			
Summary of Accounts 2020-21			
		2019-20	2020-21
INCOME		£	£
	Precept	£15,500.00	£15,500
	Rent	£10.00	£10
	VAT Reclaimed	£462.00	£913
	Bank Interest	£88.00	£56
	Section 106 funds (from TVBC)	£0.00	£0
	Borough & County Grants	£0.00	£500
Total Income		£16,060.00	£16,979
EXPENDITURE			
Administration			
	Clerk's Salary	£5,500.00	£5,500
	Website design & hosting	£138.00	£131
	Room hire	£196.00	-£15
	Miscellaneous expenses	£52.00	£121
	Audit fees	£205.00	£210
	Training	£0.00	£0
	Professional fees	£0.00	£0
	Newsletter printing	£47.00	£0
	Pocket Park rent	£25.00	£20
	Insurance	£717.00	£731
	Subscriptions	£381.00	£613
	Sub-total	£7,261.00	£7,311
Environment			
	Defibrillator maintenance	-£96.00	£0
	Village Sign maintenance	£0.00	£0
	Dog bin emptying	£0.00	£1,211
	Grass & hedge cutting	£1,024.00	£1,165
	Noticeboard repairs	£0.00	£0
	Jubilee Hall/Community Garden	£1,030.00	£0
	Ditch/paths maintenance	£0.00	£227
	Telephone box repairs	£94.00	£0
	Sub-total	£2,052.00	£2,603
Recreation Ground			
	Additions/improvements	£942.00	£699
	Playground maintenance & inspections	£101.00	£1,247
	Pocket Park	£0.00	£0
	Ground Maintenance Contract	£1,250.00	£1,250
	Sub-total	£2,293.00	£3,196
Other			
	Churchyard Maintenance Grants	£1,200.00	£1,200
	Other grants	£0.00	£100
	VAT Paid	£636.00	£791
	Sub-total	£1,836.00	£2,091
Total expenditure		£13,442.00	£15,201
FUNDS AVAILABLE			
	Opening balance 1 April 2020	£28,606.00	
	Income 20-21	£16,979.00	
	Expenditure 20-21	£15,201.00	
	Total Funds 31/03/21	£30,384.00	
	Assigned to Asset Replacement Fund	£15,000.00	
Available funds at 31/03/21		£15,384.00	