



**DRAFT INCOME & EXPENDITURE ACCOUNT
AWAITING APPROVAL BY THE PARISH COUNCIL**

	YEAR ENDED 31ST MARCH 2020 £	YEAR ENDED 31ST MARCH 2021 £
INCOME		
Ribble Valley Borough Council precept	11,132	12,935
Ribble Valley Borough Council grant	1,339	687
HMR&C VAT refund	550	496
Ribble Valley Borough Council s106 funds	1,197	0
	<u>14,218</u>	<u>14,118</u>
EXPENDITURE		
Administration Expenses		
Clerk's salary	4,848	4,609
Postage, printing, stationery, telephone etc	443	566
Website design, hosting and maintenance	120	120
Insurances	714	839
Audit fee	45	100
	<u>6,170</u>	<u>6,234</u>
Recreation Area Expenses		
Parish lengthsman scheme	1,200	1,500
Car park - rental	0	42
Barrow Playing Field - repairs and maintenance	1,175	1,672
Barrow Playing Field - Proludic annual serice	250	350
Barrow Playing Field - inspection fee	65	68
Ribble Valley Borough Council - bin emptying	382	390
Ribble Valley Borough Council - grounds maintenance	331	340
Barrow - general maintenance	0	0
	<u>3,403</u>	<u>4,362</u>
Sundry Expenses		
Burial Committee precept	145	145
LALC subscription	250	276
Christmas trees and lights	838	242
Remembrance Sunday wreath	25	25
Defibrillator costs	124	6
Sundry donations	100	0
	<u>1,482</u>	<u>694</u>
VAT on expenses	600	624
Total expenditure	<u><u>11,655</u></u>	<u><u>11,914</u></u>
Summary		
Income	14,218	14,118
Expenditure	<u>(11,655)</u>	<u>(11,914)</u>
	<u><u>2,563</u></u>	<u><u>2,204</u></u>
Year end balance		
Balance brought forward at 1 April	4,208	6,771
Add surplus / less deficit from year	<u>2,563</u>	<u>2,204</u>
Balance carried forward at 31 March	<u><u>6,771</u></u>	<u><u>8,975</u></u>