

Egton with Newland, Mansriggs & Osmotherley Parish Council  
 Financial Statement for year ending 31<sup>st</sup> March 2021

**INCOME & RESERVES**

**CASH & BANK BALANCES**

(Gedye & sons	£9,350.00)	
Reserve Account	£45,877.74	<b>(including interest £519.78)</b>
Internet Account	£2,376.32	
Petty Cash	NIL	
TOTAL	£48,254.06	

**INCOME 2020/2021**

Balance 1/4/20	£1,426.82	
Precept 2020/2021		<b>£8,248.51</b>
Land rents		<b>£710.00</b>
Osmotherley Allotment		<b>£70.00 (held in trust)</b>
Kirkby Moor		<b>£51.18</b>
BT WAYLEAVE		<b>£121.32</b>
VAT Refund		<b>£593.26</b>
Hart Jackson		<b>£910.00 (In trust labouring poor)</b>
SLDC Community Levy		<b>£434.07</b>
Transfer from 30 d/n		<b>£2,000.00</b>
	£13,138.34	<b>£14,565.16</b>

**EXPENDITURE TO DATE (Net of VAT)**

General Admin		<b>£4,247.82</b>
Clerk Salary		<b>£4,141.94</b>
Website & Computing		<b>£400.00</b>
Donations		<b>£500.00</b>
Repairs Maintenance		<b>£833.00</b>
Grass Cutting		<b>£1,365.00</b>
Public Lighting		<b>£502.76</b>
	TOTAL	<b>£11,990.52</b>
VAT	TOTAL	<b>£198.32</b>
TOTAL EXPENDITURE		<b>£12,188.84</b>