

**Figcheldean Parish Council**  
**Statement of Account for the Year Ended 31<sup>st</sup> March 2021**

	<u>2021</u>	<u>2020</u>
<u>Income</u>		
Precept	19098	19098
Magazine Advertising	1220	1039
Rent	7	300
VAT Refund	2427	1059
CIL	-	799
Grants	300	1534
Save our Woods	140	29771
Insurance Claim	697	-
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	£23889	£53600
	=====	=====
<u>Expenditure</u>		
Clerk Salary	-	1042
Clerk Services	4758	3588
Office Allowance	-	303
Postage and Stationery	-	243
Website Costs	599	26
Insurance	402	396
WALC Subscription	198	184
Audit Fees	500	150
Bank Fees	-	66
Magazine Costs	1699	2087
Maintenance	3858	6562
Grass Cutting	2873	3129
Flower Tubs	25	-
Loan Repayments	1873	3747
ROSPA	140	140
Grant for Cemetery Upkeep	350	350
Car Park Rent	80	-
Donations	-	600
Woodland - Cost	-	27500
- Fees	55	1514
Defibrillators	419	3225
ICO	-	35
Community Shop	150	200
Ablington Woods	9108	-
Benches	1057	-
Gift	30	-
Wreath	45	-
Cream Teas	402	-
VAT	2644	2427
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	£31265	£57514
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<u>Balance b/f</u>	14460	18374
<u>Add: Income</u>	23889	53600
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	38349	71974
<u>Less: Expenditure</u>	31265	57514
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<u>Balance c/f</u>	<u>£ 7084</u>	<u>£14460</u>

**Figcheldean Parish Council**  
**Summary Sheet for the Year Ended 31<sup>st</sup> March 2021**

	<u>2020</u>	<u>2021</u>
Balances b/f	18374	14460
Annual Precept	19098	19098
Other Receipts	34502	4791
Staff Costs	1042	0
Loan Repayments	3747	1873
Other Payments	52725	29392
Balance c/f	14460	7084
Total Cash & Investments	14460	7084
Total Fixed Assets	63443	64919
Total Borrowings	1796	0