

LAWHITTON PARISH COUNCIL

Balance Sheet

Income	Year ending 31st March 2021	Income	Year ending 31st March 2020
CCC Precept	2,950.00	CCC Precept	2,619.00
Council Tax Support Funding 1874	57.44 0.00	Council Tax Support Funding	64.31
Transparency Fund	0.00	Miscellaneous	0.00
Bank Interest	0.00	Transparency Fund	0.00
	3,007.44	Bank Interest	0.00
Expenditure		Expenditure	
Hall Hire	96.00	Hall Hire	96.00
Zurick Insurance	206.08	Zurick Insurance	206.08
Information Commission Off	40.00	Information Commission Offic	40.00
CALC	203.46	CALC	188.24
Grants awarded.	450.00	Grants awarded.	450.00
Audit Commission	0.00	Audit Commission	0.00
Biffa Waste dispoal.	289.22	Biffa Waste dispoal.	262.70
WEB site maintenance.	137.80	WEB site maintenance.	82.80
Salary and Expenses	1,397.28	Salary and Expenses	1,787.99
Balance for Year	2,819.84	Balance for Year	3,113.81
Unpaid cheques or deposits	0.00	Unpaid cheques or deposits	-430.50
Balance B/fd	1,873.51	Balance B/fd	0.00
	2,061.11		2,354.01
			1,923.51
Represented by		Represented by	
Bank Balance 31 March 2021	2,061.11	Bank Balance	1,873.51

Independent Checker..... *Bhord* Name. *MR BEVERLEY WORTH.*

Date..... *04/05/2021.*

Parish Clerk..... *Msh*

Date..... *04/05/2021*

Chairman *Allen* Name. *ALASTAIR STEVEN*

Date..... *11/05/2021*