

Burwell Parish Council
Income and Expenditure Report and Balance Sheet 2020/2021

| <u>INCOME</u> | <u>2020/2021</u> | <u>EXPENDITURE</u> | <u>2020/2021</u> |
|------------------------|-------------------------|---------------------------|-------------------------|
| Allotments | £2,964.22 | Gardiner Memorial Hall | £27,140.38 |
| The Recreation Ground | £2,140.83 | Jubilee Reading Room | £4,197.44 |
| Pauline's Swamp | £35.00 | Mandeville Hall | £10,022.95 |
| Administration | £24,940.99 | Cemetery | £8,656.06 |
| Agency Grass Cutting | £1,903.03 | The Pavilion | £1,678.54 |
| Precept | £169,395.00 | Spring Close | £3,944.00 |
| CIL Funding | £5,166.87 | Margaret Field | £581.04 |
| Grant Funding | £13,239.85 | Allotments | £1,031.68 |
| Deposits | £400.00 | The Recreation Ground | £16,094.74 |
| VAT Sales | £5,987.79 | Pauline's Swamp | £823.08 |
| Cemetery | £13,950.00 | Street Lighting | £574.44 |
| Gardiner Memorial Hall | £10,541.72 | Public Areas | £5,396.40 |
| Mandeville Hall | £8,179.75 | Administration | £33,878.21 |
| VAT Refund | £9,210.61 | Staff | £82,594.74 |
| | | Agency Grass Cutting | £2,322.00 |
| | | Donations | £575.00 |
| | | Grant Funding | £1,504.09 |
| | | Deposits | £300.00 |
| | | Capital Budget | £4,213.57 |
| | | Play Equipment | £758.33 |
| | | VAT | £15,198.40 |
| Total | £268,055.66 | Total | £221,485.09 |

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| Income for the year ended 31st March 2021 | £268,055.66 |
| Expenditure for the year ended 31st March 2021 | <u>£221,485.09</u> |
| Income over Expenditure | £46,570.57 |
| Retained Reserves at 1st April 2020 | <u>£335,890.43</u> |
| Retained Reserves at 1st April 2021 | £382,461.00 |

| <u>Investments</u> | <u>2019/2020</u> | <u>2020/2021</u> |
|---------------------------|-------------------------|-------------------------|
| Cash/Bank | £350,274.72 | £380,117.95 |
| Debtors | £2,054.15 | £1,216.45 |
| VAT | £593.76 | £4,231.28 |
| Prepayments | £807.75 | £883.71 |
| | <u>£353,730.38</u> | <u>£386,449.39</u> |
| Less | | |
| Creditors | £14,812.05 | £868.82 |
| Receipts in advance | £3,027.90 | £3,119.57 |
| | <u>£335,890.43</u> | <u>£382,461.00</u> |