

TOLLESHUNT KNIGHTS PARISH COUNCIL

Statement of income and expenditure for the year ended 31.3.2021

Prepared by V Banyard RFO date 16.3.2021

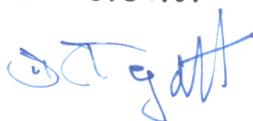
<u>Income</u>	2019-20	2020-21
Parish precept	9000	9500
IT equipment and toner	23.76	0
VAT refund	0	402.53
Pitch fees	950	150
Total	9973.76	10052.53

<u>Expenditure</u>		
Playing field grass cutting	551.02	2850
Play area inspection	58	58
Play area and field works and repairs	435.50	651
Tree works	1600	0
Playing field signage	0	20
Subscriptions	320.65	330.79
Insurance	533.97	544.49
Audit fees	140	140
Training courses	14	0
General administration incl Zoom fees	116.84	123.60
Hire of Village Hall for meetings	120	0
Clerk's salary	3161.64	3582.72
Poppy wreath	20	20
Village Hall car park	320	0
TK cemetery grant	200	200
CCTV	0	0
ICO/GDPR costs	40	40
Election costs	69.15	0
Trucam and dog fouling patrols	587.16	725.62
Dog waste bins and bags	56.30	56.30
VAT paid	402.53	749.98
Total	8746.76	10092.50

Approved by the Council at the meeting dated: **6.5.21**

Minute Ref: **3188.01**

Chair:



RFO: **VMBanyard**