**Knayton Cum Brawith Parish Council End of Year Accounts 2020-2021**

**Expenditure 2020-2021**

Website 219.43

 YLCA Membership 262.00 (includes 2019/20 membership)

 Fuel for mower 112.00

 Payroll 73.20

 BHIB Insurance 195.73

 NFU Mutual 189.71

 Miles Simpson 615.00

 YLCA training 63.00

 Grit salt 116.40

 New dog waste bin 172.00

 GDPR annual fee 40.00

 Green bin licences 80.00

 Donation to HRAP 200.00

 Clerk’s expenses 300.00

 **TOTAL EXPENDITURE 2,672.87**

**Income 2020-21**

**Community Account**

30 April HDC Creditors (Precept) 1,566.12

30 Sep HDC Creditors (Precept) 1,566.13

14 Oct HMRC VTR 173.44

2 Nov HDC Creditors (CIL) 1,504.80

**Business Money Manager Account**

11 April Interest 0.98

11 May Interest 0.95

11 June Interest 0.62

11 July Interest 0.05

11 Aug Interest 0.05

11 Sep Interest 0.05

11 Oct Interest 0.05

11 Nov Interest 0.05

11 Dec Interest 0.05

11 Jan Interest 0.05

11 Feb Interest 0.05

11 March Interest 0.04

 **TOTAL INCOME 4,813.48**

**NOTES**

CIL monies £1504.80 are restricted funds

A further £1523.62 are also restricted funds

Total restricted funds = £3028.42

2020/22 Excess income over expenditure = £635.81