

IBSTONE Parish Council

Summary Receipts and payments for the yr ending 31st March 2021

| | Income | Yr ending 31.03.20 | Yr ending 31.03.21 | Expenditure | Yr ending 31.03.20 | Yr ending 31.03.21 |
|---------------------------------|---------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|
| Precept | | 7,000.00 | 9,250.00 | Staff cost | 3760.92 | 3,863.88 |
| Bank interest | | 20.30 | 1.04 | Clerk WfH All. | 500.00 | 500.00 |
| VAT reclaimed | | 122.21 | 279.65 | Donations | - | 250.00 |
| BCC LAF funding | | 1,337.00 | - | Insurance | 437.17 | 437.17 |
| Donation HIS | | 200.00 | - | Clerks exp. | 488.05 | 518.87 |
| WDC VE day grant | | | 125.00 | Subs. | 185.15 | 179.35 |
| Repaymnet hearing loop donation | | | 433.00 | Audit | 50.00 | 50.00 |
| | | | | Sundry | 35.00 | 447.85 |
| | | | | 2nd MVAS | 2,727.54 | - |
| | | | | playground insp | 68.50 | 68.50 |
| | | | | Web-site/email | 530.73 | 279.96 |
| | | | | PI report | 700.00 | 1,350.00 |
| | | | | Training | 41.54 | - |
| | | | | VAT | 832.08 | 462.64 |
| Total | | <u>8,679.51</u> | <u>10,088.69</u> | | <u>9,524.60</u> | <u>8,408.22</u> |