

WARBURTON PARISH COUNCIL

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<u>YEAR</u>			<u>YEAR</u>
2019/2020		2020/2021	2020/2021
£	<u>INCOME</u>	£	£
2,098.00	Annual Precept		2,098.00
337.66	VAT return		2,708.77
5,080.00	Donation (Parish Council Appeal)		1,300.00
	<u>EXPENDITURE</u>		
257.60	Liability Insurance	257.60	
130.00	Parish Room Hire (2020/2021)		
55.00	Membership/Subscriptions	80.00	
100.00	Clerk's Reimbursements	100.00	
350.00	Donation – Village Committee		
137.56	Printing		
11.68	Litter Pick Items		
40.00	ICO Data Controller Fee	40.00	
2,907.36	Steven Abbott Associates		
7,200.00	Kings Chambers, Legal Fees	6,000.00	
	Dr Mike Nevell	600.00	
	Total Costs	7,077.60	
	Income		6,106.77
		less	7,077.60
	Balance	-970.83	
Funds b/f	£8,454.18		
Minus deficit	-£970.83		
Funds c/f	£7,483.35		

Prepared from books and records of the Parish Council

G. Fletcher

G. Fletcher, Clerk to the Council. 6th April 2021