

**LEWKNOR PARISH COUNCIL**

**Cashflow**

Year ending 31 March 2021

As At: 31st Mar 2021

**Expenditure**

LPRG&H	£	3,063.29	
Clerk's salary	£	6,557.15	
Clerk's expenses	£	256.55	
Publicity	£	749.20	
Grass cutting	£	2,314.80	
Audit	£	340.00	
Election costs	£	-	
Training	£	-	
Insurance	£	248.99	
Maintenance	£	332.40	
Petty Cash	£	200.00	
Dog bins	£	901.19	
Use of village hall	£	91.00	
S.137 Expenditure	£	1,125.00	
Sundry Expenses	£	264.00	
Grants	£	-	
Annual Subscriptions	£	310.16	
Tree planting/maintenance	£	60.00	
Loan Repayments	£	-	
Thame CAB	£	100.00	
Neighbourhood Plan	£	2,957.00	
CIL	£	6,858.00	
Website	£	600.00	
			£ 27,328.73

**Income**

Balance Brought Forward	£	52,249.16	
Precept	£	13,000.00	
CIL	£	9,341.28	
VAT Reimbursement	£	1,510.35	
Sundry receipts	£	400.00	
Grants	£	2,893.00	
Bank Interest	£	13.21	
Loans	£	-	
			£ 79,407.00

**Balance** £ 52,078.27

payments outstanding	£	-
receipts outstanding	£	-
	£	<u>52,078.27</u>

<u>Bank Statement Date</u>	<u>Account</u>		
31st Mar 2021	00846437	£	662.52
31st Mar 2021	07250599	£	<u>49,084.17</u>
		£	<u>49,746.69</u>
31st Mar 2021	Hall A/C 26462960	£	<u>2,331.58</u>
		£	<u>52,078.27</u>