

ONEHOUSE PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

Year Ended 31 March 2020		Year Ended 31 March 2021
	INCOME	
£13,000.00	Precept	£13,500.00
NIL	Agency Services	NIL
NIL	Loan/Capital Receipts	NIL
£0.00	Interest on Investments	£0.00
£4,909.00	OHSMag	£2,232.00
NIL	Sale of Assets	NIL
£ 730.00	Locality Fund Grant	£2800.00
£18,639.00	TOTAL INCOME	£18,532.00
	EXPENDITURE	
£10,711.64	General Administration	£9,622.05
NIL	Agency Services	NIL
£800.00	Section 137	£650.00
£400.00	Donation CAB	£550.00
NIL	Capital Schemes	NIL
	Running Costs:	
£4,462.66	OHSMag	£2,955.70
£868.60	Paupers Graves	£361.41
£0.00	Community Speed Watch	£0.00
£465.00	Play Equipment/field maintenance	£280.00
£1,499.00	Defibrillator	£0.00
	Speed Indicator Display Unit	£2,800.00
NIL	Provision for Doubtful Debts	NIL
NIL	Interest on Long term Debts	NIL
£19,206.90	TOTAL EXPENDITURE	£17,219.16
	GENERAL FUND	
£25,306.69	Balance as at 1 April 2020	£23,248.89
£18,639.00	Add Total Income	£18,532.00
£43,945.69		£41,780.89
£19,206.90	Deduct Total Expenditure	£17,219.16
£24,738.79		£24,561.73
£1,489.90	Transfer to/from Reserves	£2,758.59
£23,248.89	BALANCE AS AT 31 MARCH 2021	£21,803.14