

<u>Mareham le Fen Parish Council</u>			<u>Year Ended 31st March 2021</u>						
<u>Income and Expenditure Account</u>									
<u>Income</u>			<u>Expenditure</u>						
			<u>2021</u>	<u>2020</u>				<u>2021</u>	<u>2020</u>
Precept			11000.00	11000.00	VAT			271.20	-106.27
Allotment Rent			1344.00	1344.00	Allotment rent			1150.00	575.00
Cemetery			485.00	1000.00	Hall rent			0.00	459.00
Wayleave			5.46	5.38	Insurance			218.27	217.41
Interest			4.86	9.35	L ALC			261.90	17.50
Grant for benches				978.00	Grass and verge cutting	Cutting		3204.50	2145.31
Verge cutting			1065.79		Water & Drainage rates			110.56	115.92
Covid Allowance			60.00		Clerk's salary			3180.00	4365.79
					Clerk's expenses, computer, stationery			279.62	231.12
					Wreath for Remembrance Day			21.00	21.00
					Solicitors fees, land for Cemetery			850.00	
					Repairs to notice board				40.00
					Cemetery hedges			190.00	162.50
					Owl box at Chapel				90.00
					New notice board Tumby Woodside				250.00
					Donations			1050.00	
					Excess of Income over Expenditure			3178.06	5752.45
			<u>13,965.11</u>	<u>14,336.73</u>				<u>13,965.11</u>	<u>14,336.73</u>
Represented by:-									
Treasurer's Account 31.03.20			18636.51		Treasurer's Account 31.03.21			21809.71	
Business Bank Instant 31.03.20			18736.70		Business Bank Instant 31.03.21			18741.56	
Excess of Income over Expenditure			3178.06						
			<u>£40,551.27</u>					<u>£40,551.27</u>	

				<u>Mareham le Fen Parish Council</u>				<u>Year Ended 31st March 2021</u>			
<u>Explanation of differences between 2020 and 2021</u>											
<u>Income</u>											
Cemetery receipts				-515							
Verge cutting claimed for 2021				1065.79 LCC							
<u>Expenditure</u>											
Clerk's salary down, not so many hours worked due to Covid				-1185.79							
Allotment rent, paid but not banked due to coronavirus lockdown				575				banked after year end re 2020			
Rent of Hall, paid in advance to 31st December 2020				-459							
LALC subscription paid after 31st March (not due until 01.04.21)				244							
grass/ verge cutting for end of 2020 not paid until after financial year end				1941							
Donations paid for Church wall and help with new website				1050							
all other items , see accounts.											