

ALLINGTON PARISH COUNCIL

Clerk's report
Quarter ending Dec 2020

		Opening balance	£11,300.72
Income			
Precept			
SKDC Caretakers grant	£	453.44	
PFC (ringfenced) income			
Red Phone Box (ringfenced)	£	243.39	
Market Cross (ringfenced)	£	177.72	
Lives (Ringfenced)			
Village Maintenance			
Playing field Income			
VAT reclaim	£	11,061.88	
Bank Interest	£	0.58	
Best Kept Village Award	£	400.00	
sub total		£12,337.01	£23,637.73
Expenditure			
PFC (ringfenced)	£	2,228.60	
LIVES (ringfenced)	£	25.00	
Playing field outgoings	£	1,473.13	
Salaries & Income Tax	£	3,001.22	
Insurance			
Administration expenses	£	360.00	
Chairman's expenses			
Village maintenance	£	1,178.22	
Grants & Donations			
sub total	£	8,266.17	
		Closing balance	£15,371.56