

Income and Expenditure year ended 31st March, , 2021

2020	Income	2021	
£28,875.00	Precept	£35,000.00	
£14.28	Bank Interest	£17.22	
£3,520.00	Burial Fees	£1,942.00	
£2,000.00	Grants and Donations		
	Mickleton Helpers £730.44		
	Youth Club £500.00	£1,230.44	
	S106 Millers Development	£281,562.74	
£2,787.20	Other	£8.53	£319,760.93
	 Expenditure		
£7,410.00	Salaries	£7,200.78	
£3,210.86	General Administration	£3,454.99	
£1,470.23	S137 Payments	£560.82	
£5,338.40	Grass cutting/maintenance of grounds	£5,493.64	
£3,402.50	Cemetery/churchyard Related	£1,392.31	
£708.00	Junior Playing Field	£93.00	
£7,999.50	Community Land (Millers)	£200,488.24	
£5,523.34	Other Mickleton Helpers	£911.11	
£35,062.33			
<b>£2,134.15</b>	Surplus/deficit for year		<b>£219,594.89</b>
	 <b>Funds and Reserves</b>		 £100,166.04
£44,230.92	Fund Balance brought forward		£46,365.07
<u>£37,196.48</u>	add : Total Income		<u>£319,760.93</u>
£81,427.40			£366,126.00
<u>£35,062.33</u>	less : Total Expenditure		£219,594.89
£46,365.07	Fund Balance carried forward		<u>£146,531.11</u>