

# Crayke Parish Council

## Financial Report for the Year 2020/21

Description	Out	In
	£	£
VAT Refund		1,183.04
History Trail Leaflets	69.00	-
Vehicle Activated Sign (VAS) + commissioning & training	3,822.00	-
PAYE	411.40	-
Clerk Salary & Expenses for the year	1,654.65	-
Zoom payments (7 of)	100.73	-
Supply and installation of posts for the VAS	1,200.00	-
Grant for Vehicle Activated Sign		3,000.00
Contribution to resurfacing of Love Lane	1,800.00	-
Precept		3,246.00
Website hosting	130.00	-
Website accessibility audit	370.00	-
Internal Auditor's fee	75.00	-
Annual insurance	355.29	-
Information Commissioner's annual charge	35.00	-
YLCA annual subscription	132.00	-
<b>Totals</b>	<b>10,155.07</b>	<b>7,429.04</b>

### Summary

Balance at bank at 1st April 2020	9,544.06	
Total Income	7,429.04	
Total Expenditure	10,155.07	
Balance at bank at 31st March 2021	6,818.03	
Outstanding cheques	0.00	
Outstanding deposits	0.00	
Net Balance at end	<b>£ 6,818.03</b>	

### Breakdown

#### Parish Council

Balance at 1st April 2020	7,316.06	
Total Income	7,429.04	
Total Expenditure	10,155.07	
Balance at 31st March 2021	<b>£ 4,590.03</b>	

#### Defibrillator Fund

Balance at 1st April 2020	1,985.00	
Total Income	0.00	
Total Expenditure	0.00	
Balance at 31st March 2021	<b>£ 1,985.00</b>	

#### CGNS Fund

Balance at 1st April 2020	243.00	
Total Income	0.00	
Total Expenditure	0.00	
Balance at 31st March 2021	<b>£ 243.00</b>	