

GREAT STRICKLAND PARISH COUNCIL

Great Strickland

Penrith

Income & Expenditure Account - 1st April 2020 - 31 March 2021

<u>Expenditure</u>			<u>Income</u>	
Date	Item	Amount £	Item	Amount £
2020				
24 April			Precept EDC	2502.00
5 May	J Mason - Mowing	242.00		
2 June	J Mason - Mowing	241.60		
30 June	J Mason - Mowing	241.60		
9 July	Clerk salary	600.00		
9 July	Zurich Insuamce (public liability)	112.00		
31 July	J Mason - Mowing	241.60		
2 Sept	J Mason - Mowing	241.60		
29 Sept	J Mason - Mowing	241.60		
27 October	CALC Subs	118.15		
27 November	Fell Runner bus donation	30.00		
	Totals	2310.15		2502.00

Balance Sheet as at 31st March 2021

	£		£
Balance brought forward from 31th March 2020	3257.94		
plus: Exess Income 2020/2021	191.85	Represented by Lloyds account 16696160	3449.79
	3449.79		3449.79