

Westbury sub Mendip Parish Council Income and Expenditure 2020-2021						
	Details	Amount				
Income	Precept	9520.00				
	Marquee Hire	0.00				
	Bank Interest	5.99				
	VAT Refund	217.48				
	Other Receipts	604.13				
	Details					
Expenditure	Clerks Salary	3333.51				
	Clerks Pension	0.00				
	HMRC	0.00				
	Clerks Travel	0.00				
	Clerks Training	0.00				
	Councillors Training	180.00				
	Imprest Misc Expenses	73.90				
	Web Management	2451.95				
	Bullguard Internet	0.00				
	ICO	35.00				
	Hardware upgrade	0.00				
	Insurance	387.26				
	Grants	5522.66				
	Subscriptions	36.00				
	Audit Fees	0.00				
	Election Fees	0.00				
	Advertising Fees	234.00				
	Hall Hire	48.00				
	Zoom Costs	158.11				
	Asset Maintenance	0.00				
	Neighbourhood Plan	0.00				
	Projects	0.00				
	Total Income	10347.60				
	Total Expenditure	12460.39				
	NB: £11956.92 was transferred from the reserve account to the current account which has not been included in the above figures but has been included in the Balance Sheet					

