

Sheet1
LOXHORE PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2020
Balance at 1st April	6,833.52	7,155.08
INCOME		
N.D.C. Parish grant	0.00	304.00
N.D.C. Grant assistance	0.00	2.54
N.D.C. Precept	850.00	700.00
VAT refund	124.61	85.51
Devon C.C. - P3 scheme	240.00	0.00
Devon C.C. - Grant for Insurance	177.00	0.00
N. D. C. Community Support Group	495.00	0.00
	1,886.61	1,092.05
	8,720.13	8,247.13
EXPENDITURE		
DALC subscription	52.00	52.21
Clerk's expenses	300.56	375.68
Insurance	172.41	0.00
Repairs to Village Phonebox	0.00	91.50
Village Hall - Maintenance grant	104.00	104.00
P.C.C. - Burial ground grant	200.00	200.00
Loxhore Village Broadband CIC	250.00	0.00
Barnstaple Records Office	50.00	50.00
Citizens Advice	50.00	0.00
Highway Maintenance Fund	0.00	407.63
P3 Roborough Stile repairs	200.00	0.00
Community Support Group	132.40	0.00
Sundry Expenses	21.98	7.98
Vat Paid	47.69	124.61
	1,581.04	1,413.61
Bank balance at 31st March.	£7,139.09	£6,833.52
Lloyds cheque account		
Allocated:		
P3 money	1,075.71	1,075.71
Transparency Code Funding	438.36	438.36
Parish maintenance fund	509.00	509.00
Highway maintenance fund	2,812.38	2,812.38
Loxhore Cmmunity Support Group	362.60	0.00
Loxhore Broadband CIC	0.00	250.00
	5,198.05	5,085.45
Non Ring-fenced Funds	1,941.04	1,748.13
Parish Council Funds	7,139.09	6,833.58
Bank Reconciliation		
Balance per Bank Account	7,214.77	
Less: Outstanding cheque - Clerk's expenses	75.68	
Balance per Accounts	7,139.09	

Prepared by C. M. Bryars, RFO
12 April 2021

