BROKENBOROUGH PARISH COUNCIL

INCOME AND EXPEDITURE FOR THE YEAR ENDED 31ST MARCH 2021

INCOME :-

Wiltshire Council Precept	£1,608.60
Elizabeth Hodge Charity Donation	45.00
Transfer – from Current Account – Grant Payment	150.00
	£1,803.60

EXPENDITURE :-

CLERK'S SALARY PER ANNUM	£ 500.04
ACCOUNTANCY CHARGES PER ANNUM	72.00
ELIZABETH HODGE GRANT AWARDED TO P. AIRD	150.00
PCS COMPUTER REAPIRS & PRINTER COSTS	85.00
W.A.L.C. – ANNUAL SUBSCRIPTION	80.02
B.H.I.B. INSURANCE ANNUAL RENEWAL	183.86
DEFIBRILLATOR PADS ANNUAL RENEWAL	97.20
MOWING COSTS FOR THE YEAR	200.00
TOTAL EXPENDITURE FOR THE YEAR	**£1,368.12**

COUNCIL BROKENBOROUGH PARISH

BANK BALANCES AS AT 31ST MARCH 2021

BALANCE IN CURRENT ACCOUNT	**NO 02480012**	**£3,737.03**
BALANCE IN TREASURER ACCOUNT	**NO 02263844**	**£ 682.65**