

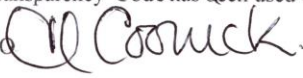
**CULMINGTON PARISH COUNCIL
ACCOUNTS YEAR ENDED 31st MARCH 2021**

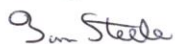
	2019/20	2020/21	
	£	£	
Brought forward	10,204.76	11,349.62	
Precept	3,530.00	4,492.00	
SCC Maintenance Grant 2018	1,000.00	1,000.00	
Transparency Code Grant	00.00	00.00	
PCC Road Safety Grant	2,557.02	00.00	
Other Income	185.00	289.73	
	17,476.78	17,131.35	17,131.35
General	513.27	506.87	
Recharge for PC Elections	00.00	00.00	
Rent	150.00	00.00	
Insurance	343.55	352.36	
Audit	00.00	00.00	
Donations	200.00	195.00	
Clerks Salary	3,107.52	2,230.56	
Clerks PAYE	00.00	645.20	
Maintenance Officer	1,439.63	1,042.55	
Training/Travel	00.00	31.50	
Transparency Code	246.00	578.32	
Footpath Work	127.19	149.43	
Smartwater	00.00	1,090.68	
Speed Sign	00.00	00.00	
	(6,127.16)	(6822.47)	10,308.88

RECONCILIATION

Balance at Lloyds TSB Bank Plc on 31/3/2021	£10,308.88
Less un-cleared cheques at 31/3/2021	00.00
Petty Cash balance as at 31/3/2021	00.00

Note: £350.32 of the Transparency Code has been used to fund the Clerk's salary.

Signed by the Clerk/RFO  Date 01/06/2021

Signed by the Chairman  Date 01/06/2021.