

Edlesborough Parish Council - Income/Expenditure

Apr 2020 - March 2021

Parish Income

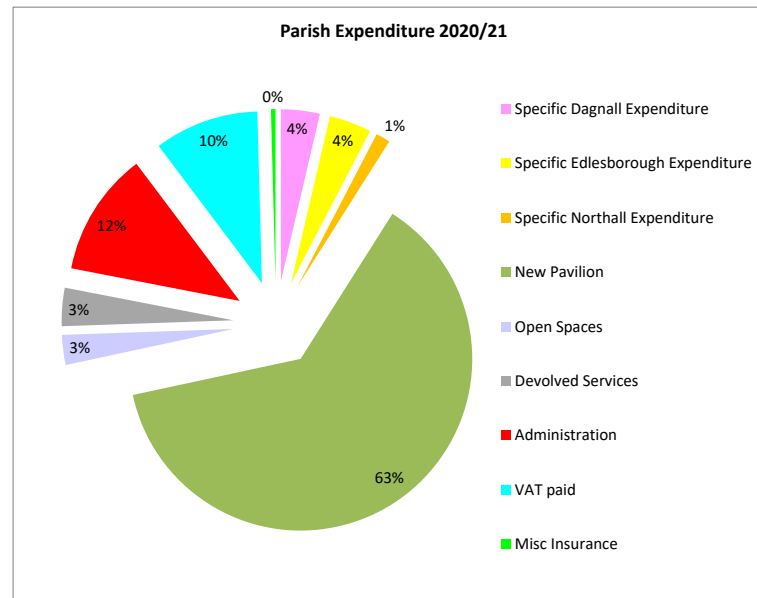
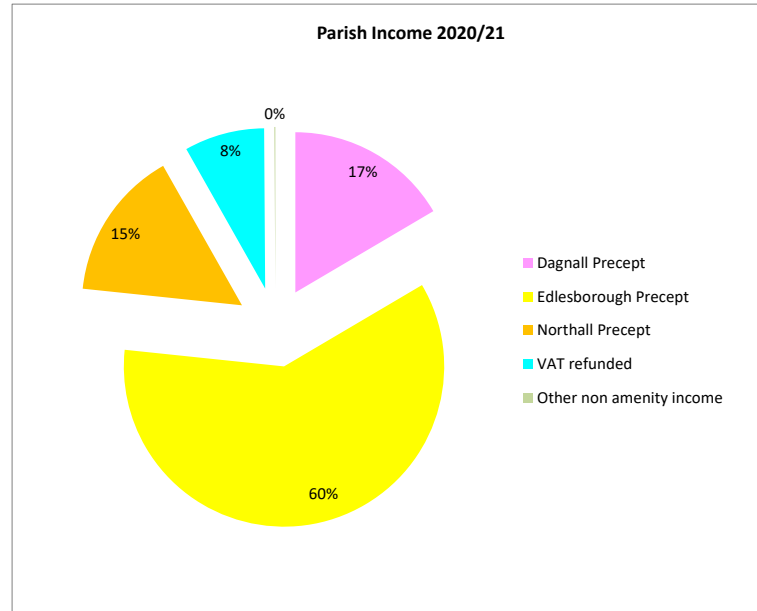
Dagnall Precept	£25,531
Edlesborough Precept	£92,905
Northall Precept	£23,404
VAT refunded	£12,502
Other non amenity income	£160
Total	£154,502

Parish Expenditure (net)

Edlesborough Memorial Hall	£9,177
Edlesborough (Old) Pavilion	£1,386
Edlesborough Green	£5,921
Edlesborough Play Area	£3,529
Open Spaces	£6,418
Devolved Services	£8,189
Edlesborough Allotments	£406
Dagnall Allotments	£707
Northall Allotments	£141
Edlesborough Street Lights (70% of total)	£933
Dagnall Street Lights (22% of total)	£293
Northall Street Lights (8% of total)	£107
Edlesborough Cemetery	£489
Edlesborough Churchyard	£4,985
Dagnall VH	£3,818
Northall VH	£2,824
Insurance (non specific)	£961
Administration	£26,561
VAT paid	£22,407
Cow Lane Allotments Car Park	£1,585
Dagnall Outdoor Gym Equipment	£4,892
New Pavilion Project	£142,464
Total	£227,447
Surplus	£-72,945

Overall Parish Expenditure (net)

Specific Dagnall Expenditure	£8,296
Specific Edlesborough Expenditure	£9,079
Specific Northall Expenditure	£3,072
New Pavilion	£142,464
Open Spaces	£6,418
Devolved Services	£8,189
Administration	£26,561
VAT paid	£22,407
Misc Insurance	£961
Total	£227,447



N.B. These accounts do not include any EdaN net expenditure out their own ring fenced funds, nor do they include or the £175,000 PWLB funding as income. They do however include the PWLB 2020/21 interest payment and the unspent amounts of the 2020/21 DVH and NVH annual donations. That is why the £104,338 surplus shown in the formal accounts becomes a £72,945 deficit in these accounts.