

TINTWISTLE PARISH COUNCIL

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

	2021		2020	
	£	£	£	£
Income				
Precept	14984		14892	
Interest	63		227	
Other income	4954		8487	
	<u>20001</u>		<u>23606</u>	
Expenditure				
Wages and expenses	7797		7822	
Water rates	195		166	
Heat light & power	0		3129	
Telephone	1157		856	
Printing & stationery	391		275	
Insurance	676		948	
Repairs & renewals	1498		1190	
Maintenance	3910		3028	
External audit	0		240	
Internal audit	984		984	
Internet	169		481	
Subscriptions	465		552	
Professional fees	540		1130	
Leasing	2126		933	
Advertising	0		0	
Sundry expenses	4241		2012	
	<u>24149</u>		<u>23746</u>	
Excess/(deficit) income over expenditure	<u><u>-4148</u></u>		<u><u>-140</u></u>	
Purchase of land	0		0	
Total excess/(deficit) income over expenditure	<u><u>-4148</u></u>		<u><u>-140</u></u>	
Cash a/c b/f	773		469	
Current a/c b/f	26972		27631	
Reserve a/c b/f	106622		106407	
	<u>134367</u>		<u>134507</u>	
Excess/(Deficit) for the year	-4148		-140	
Funds c/f	<u><u>130219</u></u>		<u><u>134367</u></u>	
Cash a/c c/f	365		773	
Current a/c c/f	23189		26972	
Reserve a/c c/f	106665		106622	
	<u>130219</u>		<u>134367</u>	