

MIDDLETON PARISH ACCOUNTS YEAR ENDING 31ST MARCH 2021

INCOME			EXPENDITURE		
	2020/21	2019/20		2020/21	2019/20
	£	£		£	£
PRECEPT	8,448	7,810	AUDIT FEE	150	150
MOWING GRANT	110	110	GRASS CUTTING	1,880	2220
INTEREST	103	330	HALL HIRE	36	120
VAT	90	1480	CLERK SALARY	4,007	3,780
ORCHARD MAINT. CBC	1,790	1725	NEWSLETTER	0	339
GRANTS (Website/Defibrillator)	0		ORCHARD	2,150	1815
	10,541	11,455	OFFICE EXPENSES	325	279
			PLAYING FIELD	0	1145
			TRAINING	44	0
			CHURCH YARD	250	250
			INSURANCE	165	167
Balances	National Savings	5,282.86	VILLAGE MAINTENANCE	789	175
	Business Reserve	167.22	SUBSCRIPTIONS	318	273
	Community Account	5,269.56	DONATIONS	136	0
		<u>10,719.64</u>	VAT	142	90
			DEFIBRILLATOR	186	186
Less Unpresented	cheques	378.95	WEBSITE	169	244
			DATA PROTECTION	40	40
			VILLAGE HALL	0	380
	<u>Balance</u>	<u>10,340.69</u>		10,787	11,653
		<u>Total Reserve</u>			
				<u>£10,340.69</u>	