

ROOS PARISH COUNCIL

Accounts 2020/2021

<u>Income</u>		<u>Expenditure</u>	
Balance b/f	£14229.32	Clerk (Salary and expenses)	£4050.00
Precept	£ 6000.00	Christmas Tree	£ 70.00
Wayleave Payment (Kiln Lane)	£ 35.26	Hire of Hall (August)	£ 10.00
VAT (reclaim on 3 items)	£ 32.66	Grass Cutting	£ 185.00
Garden Rent (M Smales)	£ 10.00	Audit Fees	£ 84.00
Garden Rent (Tunstall Church)	£ 10.00	Poppy Appeal	£ 150.00
Bank Interest	£ 4.65	Insurance	£ 257.60
(on Tunstall Garden account)		Defibrillator (Roos)	£ 41.94
Kingston Health (donation)	£ 30.00	Roos School (donation)	£ 50.00
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	£ 6122.57		
		Total Expenditure	£ 4898.54
		Balance c/f	£15453.35
Total	£20351.89	Total	£20351.89
Current Account	£ 4839.86		
Tunstall Garden	£10613.49		
Total	£15453.35		

Notes

- 1 Precept for 2021/2022 is £6000.00 which represents £14.87 on a typical Band D property. (2.2 % increase on last year)
- 2 Tunstall Garden Account stands at £10613.49- initial deposit was £10161.50 on 2/9/2009 which amounts to a total of £451.99 in total interest accumulated.