

Itchenstoke and Ovington Parish Council
Income & Expenditure Account
1st April 2020 to 31st March 2021

2019/20		FY 2020/21	
Income		Income	
5725.00	Precept	6225.00	
300.00	Misc	268.47	
108.12	VAT Recovered	539.34	
1488.33	Grants	1718.41	
7621.45	Total	8751.22	8751.22
 Expenditure		 Expenditure	
1673.08	Salaries/PAYE	1759.62	
621.21	Business Expenses	539.37	
364.88	Insurance	371.38	
195.00	Dog Waste Bins	325.00	
240.00	Grounds Maint/Lengths	240.00	
75.00	Accs/Audits	80.00	
300.00	Section 137	1050.00	
388.33	Capital Schemes	1299.24	
133.02	VAT Paid	309.00	
3990.52	Total	5973.61	5973.61

Dated:

Signed..... *Lorraine B Wheeler*

RFO

Lorraine Wheeler

Signed.....

Chairman

David Cook