

Heck Parish Council

Budget Profit And Loss Account
For the year ended 31 March 2021

	Budget 2020/21
Income	
Allotment/ Room Rents	488
Parish Precept	5,000
	5,488
Expenses	
Audit Fee	- 90
Light & heat	- 120
Inspection play area	- 150
Insurance	- 890
Street lighting electricity	- 1,100
Payroll	
Plants	- 50
Postage	- 30
Rates - SDC	- 240
Rates - Water	- 70
Parks & Verges - Planters	- 600
Repairs & maintenance	- 50
Salary - Parish Clerk	- 2,000
Subscriptions	- 150
Sundry expenses	- 100
	- 5,640
	- 152
Forecast Bank Balance at 1st April 2020	4,515
Forecast Balance at bank 31st March 2021	<u><u>4,363</u></u>
Defribulator Fund	653
Unrestricted Fund	3,710