

## LURGASHALL PARISH COUNCIL 2020/21

<u>2019/20</u>	<u>INCOME &amp; EXPENDITURE</u>	<u>2020/21</u>
£		£
<b>21,786</b>	<b>FUNDS BROUGHT FORWARD</b>	<b>20,134</b>
£	<b>INCOME</b>	£
24,000	PRECEPT	24,000
35	BANK INTEREST	7
297	ALLOTMENTS	520
0	GRANTS	0
260	VAT RECOVERED	374
105	MISCELLANEOUS	135
<b>24,696</b>	<b>TOTAL INCOME</b>	<b>25,036</b>
<b>46,482</b>		<b>45,170</b>

<u>2019/20</u>	<u>EXPENDITURE</u>	<u>2020/21</u>
£		£
5,391	GENERAL ADMIN * (Note 2)	5,684
400	NEWSLETTER	555
150	CHAIRMAN'S ALLOWANCE	0
431	LITTER BIN EMPTYING	0
971	VILLAGE GREEN AND SURROUNDINGS * (Note 3)	22
800	MOBILE SKIP PROVISION	1,600
873	ALLOTMENTS	1,665
743	PLAYGROUND	150
1,990	HIGHWAYS (INC FINGERBOARD REFURBISHMENT)	0
14,035	GRANTS AND DONATIONS * (Note 1)	9,310
260	VAT PAID	475
193	ELECTION COSTS	0
111	MISCELLANEOUS	204
<b>26,348</b>	<b>TOTAL EXPENDITURE</b>	<b>19,665</b>
<b>20,134</b>	<b>TOTAL FUNDS AT YEAR END</b>	<b>25,505</b>

<u>NOTE 1</u>		
£	<b>GRANTS AND DONATIONS</b>	£
5,000	LURGASHALL VILLAGE HALL	1,000
375	LURGASHALL PCC	500
560	LURGASHALL CRICKET CLUB	560
250	LURGASHALL RECREATION ASSOCIATION	500
1,000	NORTHCHAPEL PRIMARY SCHOOL	1,000
5,000	LURGASHALL VILLAGE SHOP	5,000
100	HOME START CHICHESTER	0
<u>S137</u>		
0	MARIE CURIE	100
100	CITIZENS ADVICE BUREAU (WAVERLEY)	100
100	KENT SURREY SUSSEX AIR AMBULANCE	100
50	ROTHER VALLEY TOGETHER	100
100	PETWORTH COTTAGE NURSING HOME	50
100	CHICHESTER DISTRICT FOODBANK (PETWORTH)	100
100	MIDHURST COMMUNITY BUS	100
100	TANDEM	100
1000	LURGASHALL PCC - HARDSHIP FUND	0
<b>13,935</b>	<b>TOTAL GRANTS AND DONATIONS</b>	<b>9,310</b>

<u>NOTE 2</u>		
£	<b>GENERAL ADMINISTRATION</b>	£
4,280	CLERKS SALARY	4,365
169	WEST SUSSEX ALC LTD (ANNUAL SUBSCRIPTION)	171
578	INSURANCE	559
50	AUDIT	300
314	GENERAL EXPENSES	289
0	TRAINING	0
<b>5,391</b>	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>5,684</b>

<u>NOTE 3</u>		
£	<b>VILLAGE GREEN AND SURROUNDS</b>	£
910	GRASS CUTTING	0
22	GRIT BIN SITE RENTAL	22
39	PAINT FOR VILLAGE BENCHES	0
<b>971</b>	<b>TOTAL VILLAGE GREEN AND SURROUNDS</b>	<b>22</b>

\* Please note invoices for 2020/21 Grass Cutting and Litter bin emptying are yet to be received.