

**TRIMINGHAM PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020**

	Year Ended 31 st March, 2019	Year Ended 31 st March, 2020
	£	£
Income		
Precept	8,632	9,526
Bank Interest	18	10
Paper and Bottle Bank	462	498
Verge Cutting	341	350
Kearns Foundation – Planning	-	298
New Trod – Contribution by Village Hall	-	1,750
Legal Fees – Refund	18	-
Additional Vat recovered	-	12
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Total Income	£9,471	£12,444
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Expenditure		
Clerk’s Salary	3,700	3,861
Office Allowance	240	240
Grass Maintenance	1,240	1,410
Insurance (including Pilgrim Shelter)	507	475
Subscriptions	156	159
Audit Fees	225	230
Printing, Postage, Stationery & Hall Hire	343	581
Bottle Bank	102	101
Website and IT Support	155	45
Election	-	841
Asset Maintenance	-	412
Litter Bin – NNDC	117	122
New Litter Bin	172	-
Defibrillator	-	73
Legal Fees – Poor Lands	-	450
Kearns Foundation Planning	-	297
New Printer	173	-
Bank Charges	7	-
Training	150	3
Tree Work	600	360

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	£	£
New Bench	829	-
S137 Grant – PCC	100	-
New Trod – Norfolk County Council	-	3,750
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Total Expenditure	£8,816	£13,410
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Net Income/(Expenditure)	£ 655	(£ 966)
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TRIMINGHAM PARISH COUNCIL
NOTES FOR THE YEAR ENDED 31ST MARCH, 2020

	31st March, 2019	31st March, 2020
	£	£
1. GENERAL FUND		
Opening Balance	6,649	9,393
Net Income/(Expenditure) in the year	655	(966)
Transfer from Earmarked Reserves	2,089	-
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Closing Balance	£ 9,393	£ 8,427
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2. EARMARKED RESERVES		
New Village Hall		
Opening Balance	2,089	-
Transfer to General Reserves	(2,089)	-
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Closing Balance	£ -	£ -
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