

## SWINFEN AND PACKINGTON PARISH COUNCIL

	<b>ACTUAL YEAR ENDING 31/03/2021</b>
<b>EXPENDITURE</b>	
Clerk's Salary	1,753.76
PAYE/Superannuation	1,085.08
Postage/Stationery	0.00
Insurance	405.81
Annual Subs (Staffordshire Parish Councils Association and Society of Local Council Clerks)	207.00
Audit Fee (Both Internal and External)	70.00
Premises	0.00
Web Site	393.36
Training/Courses/Conferences	0.00
Bus Shelters	227.40
Notice Boards	2,089.20
Grant Aid	0.00
Legal Books (Clerk's Manual)	0.00
Election	22.45
Signage	100.00
Tamworth Pest Control (Moles)	0.00
<b>TOTAL EXPENDITURE</b>	<b>6,354.06</b>
<b>INCOME</b>	
Precept	5,500.00
CIL Monies	8,721.17
HMRC VAT	80.00
Interest	1.60
<b>TOTAL INCOME</b>	<b>14,302.77</b>

Current Account as at 31 March 2021	14,226.84
Deposit Account as at 31 March 2021	3,971.86
<b>TOTAL</b>	<b>18,198.70</b>