

NYMET ROWLAND PARISH COUNCIL

Annual Accounts 2020/21.

Income.

Expenditure.

| | £ | | £ |
|----------------------|----------|--|----------|
| MDDC Precept 2019/20 | 799.99** | 03/04/19 DALC Fees deducted from Precept | 61.36 |
| | | 12/08/20 Zoom meeting fees | 28.78 |
| Deposit A/C Interest | .20 | 09/09/20 Zoom meeting fees | 143.88 |
| | | 08/10/20 Community First Insurance | 164.59 |
| | | 19/11/20 St Bartholomews Churchyard | 250.00 |
| | | 04/12/20 Christmas Tree | 42.00 |
| | | 12/01/21 Litter pickers | 10.95 |
| | £ 800.19 | | £ 701.56 |

Current A/C Bank balance as at 31st March 2020 £1,053.73

| | | | | | | | | |
|--------------|---|---|---|---|---|---|------|----------|
| Current A/C | “ | “ | “ | “ | “ | “ | 2021 | £ 853.16 |
| Deposit A/C | “ | “ | “ | “ | “ | “ | 2021 | £ 700.34 |
| | | | | | | | | £1453.87 |
| Total | | | | | | | | |

** Net amount paid into bank after deduction of DALC fees £739.63.

The deposit A/C comprises provisions of £450 for Defibrillator expenses and £250 to the Village Hall for car park maintenance.