



**INCOME AND EXPENDITURE ACCOUNTS  
2020-2021  
(as per cash book)**

	<b>Year ended 31 March 2020</b>	<b>Year ended 31 March 2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Ribble Valley Borough Council precept	5439	6751
Ribble Valley Borough Council concurrent functions grant 2018-2019	173	
Ribble Valley Borough Council concurrent functions grant 2019-2020	147	
Ribble Valley Borough Council concurrent functions grant 2020-2021		69
Donation for telephone box	20	
Ribble Valley Borough Council Parish Grant (fingerposts)	750	
Contribution from Village Fund - refurbishment of telephone box, noticeboard and various other projects around the village		250
Pendleton Parish Council - contribution of IT equipment etc.		114
Ribble Valley Borough Council grant – Ribble Valley in Bloom	200	
Ribble Valley - fingerposts grant		1939
VAT refund	77	146
Contribution from Village Fund - refurbishment of telephone box, noticeboard and various other projects around the village	0	100
A Scholfield - Christmas tree funds (see cheque 100915)	320	
H M Land Registry (overpayment of fees – see expenditure below)	0	
Contribution Pendleton PC re sharing of IT equipment	57	
<b>TOTAL</b>	<b>7183</b>	<b>9369</b>
<b>EXPENDITURE</b>		
<b>Administration</b>		
Clerk's Salary	2874	3,881
General Administration	197	185
Insurance	218	218
Mileage	66	39
Training	0	0

Computer equipment, software and maintenance	415	530
Internal Audit	55	55
<b>TOTAL</b>	<b>3825</b>	<b>4908</b>
<b>Recreation Expenses</b>		
Lengthsman	200	500
Removal of planter – Coronation Garden	60	
<b>TOTAL</b>	<b>260</b>	<b>500</b>
<b>Sundries</b>		
Whalley, Wiswell and Barrow JBC – Levy	74	74
LALC Subscription 2020-2021 and 2021-2022	70	144
CPRE Subscription	36	36
X2 Connect Limited - Invoice 22333 - Paint etc for phone box	124	
X2 Connect Ltd - Invoice 25955 - products for telephone box inc carriage		352
Christmas tree	320	
Remembrance Sunday – wreath	25	25
Cllr Scholfield – reimbursement for telephone box	121	
Fingerpost repairs	750	2250
Best Kept Village Competition	20	
Cllr Thompson – reimbursement for plans	17	
Cllr Thompson – reimbursement for materials re telephone box	92	
Cllr Thompson – reimbursement for weedkiller		39
NatWest - Charge for stopped cheque	12	
Pendleton Village Hall - Hire of room for meeting 25.8.20		15
Forbes Solicitors - Invoice 566912 registration of Coronation Garden		820
<b>TOTAL</b>	<b>1661</b>	<b>3755</b>
<b>VAT ON EXPENDITURE</b>	<b>146</b>	<b>314</b>
<b>TOTAL</b>	<b>5892</b>	<b>9477</b>
Income	7183	9369
Expenditure	(5892)	(9477)
<b>TOTAL</b>	<b>1291</b>	<b>(108)</b>
Balance brought forward at 1 April	900	2191
Add surplus/less deficit from year	1291	(108)
<b>Balance carried forward at 31 March</b>	<b>2191</b>	<b>2083</b>

Lynne Dawson (RFO)