


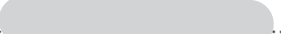
**LYTHE PARISH COUNCIL
ACCOUNTS, YEAR ENDING 31 MARCH 2021**

2019/20 ACTUAL TO 31/03/20 £		2020/21 ACTUAL TO 31/03/21 £
	INCOME	
1541.18	Model Agreement	1,567.38
4262.00	Precept	4,335.00
1266.64	VAT refund	535.40
6.12	Bank Interest	7.14
400.00	Grant money from NYCC re Boatstand	0.00
10.40	Sandsend Boat Club, signage balance	0.00
0.00	AJ1 Project Grant	2,914.80
7,486.34		9,359.72
	EXPENDITURE	
1200.00	Clerk Fees	1,929.60
403.89	Insurance	408.24
140.00	Lythe Village Hall Hire	0.00
1224.00	Grasscutting	768.00
100.00	Lythe Gardening Club, maintenance fee	120.00
129.00	YLCA Membership fee	129.00
115.00	Parish Council Training	118.50
250.00	Lythe Parochial Church Council	250.00
0.00	Clerk's expenses, mobile phone	32.68
0.00	Clerk's expenses, ink cartridges	115.00
0.00	Clerk's expenses, Christmas tree lights	186.00
0.00	Zoom meetings	143.90
65.00	SLCC membership fee for Clerk	67.00
1800.00	Matrix sign, 3rd hire payment	1,800.00
197.00	Computer, printer, software, email addresses	0.00
110.28	Defibrillator consumables	0.00
75.00	Election expenses	0.00
40.00	Data Commissioner's fee	40.00
62.40	Signage, Sandsend Boat Club	0.00
348.00	Fence, Sandsend Boat Club	0.00
0.00	Painting	417.96
6,259.57		6,525.88
	BANK	
5,125.23	Opening Balance	6,352.00
7,486.34	Income	9,359.72
12,611.57		15,711.72
6,259.57	Expenditure	6,525.88
6,352.00	Closing Balance	9,185.84

PREPARED BY: SIGNATURE: 

J A Clark

DATE: 20/04/21

AUDITED BY: SIGNATURE: 

H Russell

DATE: 22/04/21