

**Rainow Parish Council**  
**Summary of Income and Expenditure for the year ended**  
**31st March 2021**


| Ordinary Income/Expense              | Apr '20 - Mar 21 | Apr '19 - Mar 20 | Variances |          |
|--------------------------------------|------------------|------------------|-----------|----------|
| <b>Income</b>                        |                  |                  |           |          |
| Grant Monies                         | £ -              | £ 809.00         | -£        | 809.00   |
| Interest                             | £ 1.16           | £ 5.79           | -£        | 4.63     |
| <b>Map Sales</b>                     |                  |                  |           |          |
| Walks Booklet                        | £ -              | £ 18.00          | -£        | 18.00    |
| Map Sales - Other                    | £ 25.00          | £ 55.00          | -£        | 30.00    |
| <b>Total Map Sales</b>               | £ 25.00          | £ 73.00          | -£        | 48.00    |
| <b>Other Income</b>                  | £ 221.50         | £ 49.00          | £         | 172.50   |
| Precept                              | £ 12,000.00      | £ 11,000.00      | £         | 1,000.00 |
| <b>Raven Newsletter Income</b>       |                  |                  |           |          |
| Raven Issue 46 Income                | £ -              | £ 38.50          | -£        | 38.50    |
| Raven Issue 47 Income                | £ -              | £ 126.00         | -£        | 126.00   |
| Raven Issue 48 Income                | £ -              | £ 532.50         | -£        | 532.50   |
| Raven Issue 49 Income                | £ -              | £ 446.00         | -£        | 446.00   |
| Raven Issue 50 Income                | £ 90.50          | £ 628.50         | -£        | 538.00   |
| Raven Issue 51 Income                | £ 90.50          | £ 628.50         | -£        | 538.00   |
| Raven Issue 52 Income                | £ 357.50         | £ 220.50         | £         | 137.00   |
| Raven Issue 53 Income                | £ 332.50         | £ 220.50         | £         | 112.00   |
| Raven Issue 54 Income                | £ -              | £ 1.00           | -£        | 1.00     |
| Raven Issue 55 Income                | £ -              | £ 1.00           | -£        | 1.00     |
| Raven Issue 56 Income                | £ -              | £ 1.00           | -£        | 1.00     |
| Raven Issue 57 Income                | £ -              | £ 1.00           | -£        | 1.00     |
| Raven Issue 58 Income                | £ -              | £ 1.00           | -£        | 1.00     |
| Raven Issue 59 Income                | £ -              | £ 1.00           | -£        | 1.00     |
| Raven Issue 60 Income                | £ -              | £ 1.00           | -£        | 1.00     |
| <b>Total Raven Newsletter Income</b> | £ 871.00         | £ 2,848.00       | -£        | 1,977.00 |
| VAT Refund                           | £ 145.55         | £ 266.63         | -£        | 121.08   |
| <b>Total Income</b>                  | £ 13,264.21      | £ 15,051.42      | -£        | 1,787.21 |
| <b>Gross Profit</b>                  | £ 13,264.21      | £ 15,051.42      | -£        | 1,787.21 |

**Rainow Parish Council**  
**Summary of Income and Expenditure for the year ended**  
**31st March 2021**


|  | Apr '20 - Mar 21        | Apr '19 - Mar 20        | Variances          |
|--|-------------------------|-------------------------|--------------------|
| <b>Expense</b>                                       |                         |                         |                    |
| Audit Fees   | £ 169.00                | £ 149.60                | £ 19.40            |
| Best Kept Village                                    | £ -                     | £ 298.33                | -£ 298.33          |
| Christmas Expenditure                                | £ 250.00                | £ -                     | £ 250.00           |
| Clerks Allowance                                     | £ -                     | £ 150.00                | -£ 150.00          |
| Clerks Re-imbursments                                | £ 405.06                | £ 782.45                | -£ 377.39          |
| Clerks Salary  | £ 4,669.56              | £ 4,209.81              | £ 459.75           |
| Garden Maintenance                                   | £ 161.56                | £ 820.50                | -£ 658.94          |
| Grant Transfer                                       | £ -                     | £ 544.50                | -£ 544.50          |
| Hall Hire  | £ -                     | £ 407.00                | -£ 407.00          |
| Insurance  | £ 480.72                | £ 474.05                | £ 6.67             |
| Jubilee Playground                                   | £ -                     | £ 864.25                | -£ 864.25          |
| KRIV   | £ 250.00                | £ 250.00                | £ -                |
| Project Expenses                                     | £ 667.00                | £ 494.35                | £ 172.65           |
| <b>Raven Newsletter Expenses</b>                     |                         |                         |                    |
| Raven Issue 46 Expense                               | £ -                     | £ 700.00                | -£ 700.00          |
| Raven Issue 47 Expense                               | £ -                     | £ 817.50                | -£ 817.50          |
| Raven Issue 48 Expense                               | £ -                     | £ 817.50                | -£ 817.50          |
| Raven Issue 49 Expense                               | £ -                     | £ 817.50                | -£ 817.50          |
| Raven Issue 50 Expense                               | £ 817.50                | £ -                     | £ 817.50           |
| Raven Issue 51 Expense                               | £ 445.50                | £ -                     | £ 445.50           |
| <b>Total Raven Newsletter Expenses</b>               | <b>£ 1,263.00</b>       | <b>£ 3,152.50</b>       | <b>-£ 1,889.50</b> |
| <b>Repair and Maintenance Expenses</b>               |                         |                         |                    |
| Section 137  | £ 174.87                | £ 500.12                | -£ 325.25          |
| Subscriptions  | £ 607.06                | £ 586.56                | £ 20.50            |
| VAT  | £ 135.16                | £ 145.55                | -£ 10.39           |
| <b>Total Expense</b>                                 | <b>£ 9,632.99</b>       | <b>£ 13,889.57</b>      | <b>-£ 4,256.58</b> |
| <b>Net Ordinary Income</b>                           | <b>£ 3,631.22</b>       | <b>£ 1,161.85</b>       | <b>£ 2,469.37</b>  |
| <b>Profit for the Year</b>                           | <b>£ 3,631.22</b>       | <b>£ 1,161.85</b>       | <b>£ 2,469.37</b>  |
|  | <b>Apr '20 - Mar 21</b> | <b>Apr '19 - Mar 20</b> |                    |
| <b>Cumulative Fund Balance</b>                       |                         |                         |                    |
| Balance b/fwd 01/04                                  | £ 17,073.76             | £ 15,911.91             | #                  |
| Plus Surplus at 31/03                                | £ 3,631.22              | £ 1,161.85              | #                  |
| Cumulative Fund Balance                              | £ 20,704.98             | £ 17,073.76             | #                  |
| <b>Represented by:</b>                               |                         |                         |                    |
| Current Account Balance                              | £ 17,852.23             | £ 14,497.39             | #                  |
| Bonus Savings Account Balance                        | £ 2,877.75              | £ 2,876.59              | #                  |
| Less unrepresented cheques                           | -£ 25.00                | -£ 300.22               |                    |
|  | <b>£ 20,704.98</b>      | <b>£ 17,073.76</b>      | <b>#</b>           |
| <b>Above Funds held for the following purposes:-</b> |                         |                         |                    |
| General Funds  | £ 16,949.98             |                         |                    |
| Earmarked Reserves                                   | £ 3,755.00              |                         |                    |
| Capital Reserves                                     | £ 20,704.98             |                         |                    |

The above represents fairly the financial position of Rainow Parish Council as at 31st March 2021 and reflects its receipts and payments during the year.

Mrs Sarah Giller  
Responsible Financial Officer

  
04/05/2021

Chairman

  
04/05/2021

