

TERRINGTON PARISH COUNCIL

STATEMENT OF INCOME AND EXPENDITURE

YEAR : 2020-21

statement date : 16.07.20

opening balance brought forward..... **4,439.41**

INCOME

precept received 1,565.50 -

burial fees 75.00

grass cutting NYCC contrib. 333.97

other income 425.10

2,399.57

EXPENSES

cemetery 38.00

grass cutting cost -

grants given -

clerks fees -

TVH hire 10.80

tree surgery -

defibrillator costs 101.99

other expenses 680.84

- **831.63**

closing balance carried forward..... **6,007.35**

BANK RECONCILIATION AS AT	16.07.20	
	outstanding income	408.97
	outstanding expenses	139.26
	projected balance	5,737.64
balance per bank statement		5,737.64

