

LEEDS PARISH COUNCIL
TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2021

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>	<u>Excluding VAT Income</u>
<i>Precept</i>	34,750.00	0.00	0.00	0.00	34750.00	34750.00
<i>MBC Grants</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>MBC PS Grants</i>	1,744.00	0.00	0.00	0.00	1744.00	1744.00
<i>Interest</i>	111.09	0.00	0.00	0.00	111.09	111.09
<i>VAT</i>	8,133.56	-8780.12	5448.44	0.00	4801.88	0.00
<i>Misc Grants</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Income</i>	4,062.06	0.00	0.00	0.00	4062.06	4062.06
<u>Total</u>	<u>48,800.71</u>	<u>-8780.12</u>	<u>5448.44</u>	<u>0.00</u>	<u>45469.03</u>	<u>40667.15</u>
	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>	<u>Expenditure</u>
<i>General Administration</i>	13,656.26	-500.00	500.00	0.00	13656.26	13656.26
<i>PC Publicity</i>	1,295.36	0.00	0.00	0.00	1295.36	1295.36
<i>Street Lighting</i>	12,881.65	0.00	0.00	0.00	12881.65	12881.65
<i>Village Hall Hire</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>General Maintenance</i>	4,098.90	-4236.20	4236.20	0.00	4098.90	4098.90
<i>Other Expenditure</i>	3,040.00	0.00	0.00	0.00	3040.00	3040.00
<i>S137</i>	50.00	0.00	0.00	0.00	50.00	50.00
<i>Playing Field</i>	3,719.13	0.00	0.00	0.00	3719.13	3719.13
<i>CCTV</i>	624.50	0.00	0.00	0.00	624.50	624.50
<i>Diffusion Tubes</i>	940.86	0.00	0.00	0.00	940.86	940.86
<i>Defibrillator</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Christmas Lights</i>	99.96	0.00	0.00	0.00	99.96	99.96
<i>VAT</i>	4,801.88	0.00	0.00	0.00	4801.88	0.00
<u>Total</u>	<u>45,208.50</u>	<u>-4736.20</u>	<u>4736.20</u>	<u>0.00</u>	<u>45208.50</u>	<u>40406.62</u>
SURPLUS/-DEFICIT	£ -				£ 260.53	£ 260.53