

Coates Parish Council

Appendix B

Statement on the Parish Council accounts for year ending 31 March 2021

The Coates Parish Council Bank accounts are healthy

Treasurers' Account £958.24

Precept Account £8378.96

Main expenditure during the year has been:

1. Mowing contract £3528
2. Clerk's salary £2415.25
3. Playground equipment maintenance and inspection £1857
4. Parish Council assets maintenance £550
5. Insurance £477.88
6. Watershed Magazine (Grant) £400
7. Admin (including Clerk homeworking allowance) £346.39
8. Website hosting £224
9. Annual audit £165
10. GAPTC Membership (2019/20) £121.84.

Main income sources during the year have been:

Precept Income £9000

V.A.T refund (2020/21) £626.19

Grants £40

We should be able to claim £983.9 in VAT back in 2022

The precept request 2021/22 is £9500.