

LODSWORTH PARISH COUNCIL 2020/21		
2019/20		2020/21
£		£
23,745	FUNDS BROUGHT FORWARD	22,449
£	INCOME	£
17,743	PRECEPT	17,743
0	BANK INTEREST	0
425	ALLOTMENTS	560
17,141	GRANTS	0
0	VAT RECOVERED*	4,190
3,699	MISCELLANEOUS	0
39,008	TOTAL INCOME	22,493
	2019/20 VAT RETURN CLAIMED IN 2020/21	
	2020/21 VAT RETURN YET TO BE CLAIMED	
62,753	MISCELLANEOUS 2019/20 INCLUDES REFUND OF FAULTY DISHWASHER	44,942
	GRANTS AND FUNDING RECEIVED 2019/20	
	Village Hall donation towards dishwasher (£2,360)	
	Village Hall donation (including external grants received) towards outdoor fitness equipment project (£14,781)	
2019/20	EXPENDITURE	2020/21
£		£
9,650	GENERAL ADMIN * (Note 1)	7,773
3,176	PARISH MAINTENANCE * (Note 2)	862
17,801	OUTDOOR FITNESS EQUIPMENT	0
353	ALLOTMENTS	654
1,101	PLAYGROUND	841
3,350	GRANTS AND DONATIONS * (Note 3)	4,200
90	WEBSITE	260
4,582	VAT PAID	218
201	ELECTION COSTS	0
40,304	TOTAL EXPENDITURE	14,808
22,449	TOTAL FUNDS AT YEAR END	30,134
Note 1:	GENERAL ADMIN	£
5,448	CLERKS SALARY	5,704
208	SSALC (ANNUAL SUBS)	211
746	INSURANCE	761
100	AUDIT	300
351	GENERAL EXPENSES	318
2,798	MISCELLANEOUS	480
9,650	TOTAL	7,773
Note 2:	PARISH MAINTENANCE/PROJECTS	£
816	PARISH TIDY UP SESSION REFRESHMENTS	0
0	FINGERPOST REPAIRS	80
0	WINTER PLAN	240
0	SPEEDWATCH EQUIPMENT	458
0	VILLAGE CHRISTMAS TREE	85
2,360	VILLAGE HALL DISHWASHER	0
3,176	TOTAL	862
Note 3:	GRANTS AND DONATIONS	£
250	MIDHURST COMMUNITY BUS	250
150	CITIZENS ADVICE BUREAU (ARUN AND CHICHESTER)	200
750	LODSWORTH PCC (CHURCHYARD MTCE CONTRIBTUTION)	750
250	ROTHER VALLEY TOGETHER	300
1,500	LODSWORTH VILLAGE HALL	2,000
200	LODSWORTH LOCAL CARE	200
250	KENT SURREY SUSSEX AIR AMBULANCE	250
	MIDHURST AREA CYCLING	250
3,350	TOTAL	4,200