

## ANNUAL ACCOUNTS SUMMARY

FROM **01/04/2019**

**01/04/2020**

TO **31/03/2020**

**31/03/2021**

### RECEIPTS

	£	£
Norfolk County Council	4,826.74	5,000.00
KLWN District Council	2,080.00	2,080.00
NN District Council	0.00	2,000.00

### Parish Council Donations

East Rudham	300.00	300.00
Gt Massingham	300.00	500.00
Docking	500.00	750.00
Harpley	200.00	200.00
West Rudham	75.00	75.00
Bircham	200.00	250.00
Syderstone	150.00	150.00
Tattersett	200.00	100.00
Weasingham	0.00	200.00

### Other Donations

Passengers	102.80	44.00
Drivers	11.15	0.00
Gt Massingham Surgery	500.00	500.00
Sandringham Flower Show	500.00	0.00
other	849.65	0.00
Fund Raising	143.54	0.00
Account Transfer	0.00	0.00
Deposit Account Interest	44.34	16.01
AFC/NCLS/WNB	27.90	0.00

### TOTAL RECEIPTS

**11,011.12**

**12,165.01**

### PAYMENTS

Office Staff	6,527.53	6,995.63
Telephone/Internet	685.24	720.89
Rent	500.00	125.00
Insurance	347.66	354.90
Dead Miles/Parking	186.02	0.00
Sundry	309.72	127.07
Petty Cash	0.00	50.00
AFC/NCLS/WNB	27.90	0.00
AGM/Events	130.50	0.00
Office Equipment	54.98	219.89
Stationery & Office Sundries	30.59	96.44

### TOTAL PAYMENTS

**8,800.14**

**8,689.82**

	£	£
DIFFERENCE BETWEEN INCOME AND EXPENDITURE	<b><u>2,210.98</u></b>	<b><u>3,475.19</u></b>

	At 31st March 2020	increase (decrease) in period	At 31st March 2021
	£	£	£
Current Account	3,434.88	488.38	2,946.50
Deposit Account	13,508.21	4,016.01	17,524.22
Petty Cash	71.20	16.44	54.76
	<b>17,014.29</b>	<b>3,511.19</b>	<b>20,525.48</b>