

Ugthorpe and Hutton Mulgrave Accounts 2020/2021

	Expenditure		Income
6 th June	Clerks salary (April/May)	£269.75*	
15 th June	Zurich Insurance	£291.80*	
8 th July	Clerks salary (June/July)	£269.75*	
14 th Sep	Mrs M Gallon (Seats)	£104.00	
1 st Oct	Adam Robson (churchyard)	£226.29	
1 st Oct	Christ Church (churchyard)	£225.00	
1 st Nov	A R Clay (verge cutting)	£870.00	
27 th Jan	PKF Littlejohn (accounts)	£48.00*	
17 th Mar	Mrs J Porter (stationary/ink)	£39.47*	
21 st Mar	Mrs M Gallon (Seats)	£80.00	
21 st Mar	Christ Church PC grass	£140.00	
21 st Mar	St Annes RC Church grass	£100.00	
29 Mar	Ugthorpe Caravan Park	£60.00	
	(Bus shelter)	£80.00	
29 Mar	J R Gallon (maintenance)	£2804.06	
			Balance c/f £770.35
			29 th April SBC £1837.94 (MA & Precept)
			9 th June VAT return £153.33
			17 th Sept SBC £833.25 (precept)
			30 th Sep SBC £1004.69 (MA)
			£3829.21

Over no

1614120

Excess of income over expenditure	£1025.15
Balance c/f	+ <u>£770.35</u>
Balance at year end	£1795.50

* Paid from precept