

**Cash Summary**  
**Millbrook Parish Council**  
**For the year ending 31 March 2021**  
**Excluding VAT**

**YTD Actual**

**Income**

Precept	£104,266.31	
Car park income	£5,062.62	
Grants & donations received	£4,494.23	
Graveyard income	£4,130.00	
Neighbourhood Plan income	£66.68	
Office admin	£0.79	
Sponsorship - VETS	£316.68	
Sundry income	£1,554.19	<i>Includes £1507.32 from Millbrook Twinning Association disbursement of funds</i>
VAT income received	£251.09	
Village Enhancement (VETS)	£20.00	
<b>Total Income</b>	<b>£120,162.59</b>	

**Less Operating Expenses**

Audit Fees	£864.00	
Bank charges	£33.40	
Bin Services	£2,002.00	
Car Park	£2,654.19	
Councillor Training	£35.00	
General Groundworks (Contract)	£535.00	
Grass Cutting	£7,427.00	
Insurance	£1,132.66	
Loan Repayments	£13,880.54	
Maintenance exp	£269.00	
Meetings	£62.96	
Neighbourhood Plan	£85.83	
Office Expenses & Admin	£2,572.52	
Outdoor Recreation facilities	£3,929.29	
Plants & Tree Maintenance	£1,730.00	
Public Toilets	£3,400.98	
Repairs Through MPC	£260.40	
Section 137 Donations	£5,626.00	<i>See list below *</i>
Services No Longer Done by CC	£281.86	<i>Sheviock Parish Council - Dog Enforcement SLA</i>
Staff Training	£130.00	
Staffing costs	£35,573.81	
Subscriptions	£823.99	
Sundry expenses	£1,627.32	<i>£1,507.32 Twinning Association - Disbursement of funds. £120 Christmas tree costs</i>
Tanyard costs	£1,611.00	<i>Includes £1589 Tanyard Seating Costs</i>
Traffic & Transport	£166.67	
Village Enhancement Team (VETS)	£81.20	
Web Hosting & PC	£1,791.00	
Accounts Payable	£12.36	
Rounding	£0.01	
<b>Total Operating Expenses</b>	<b>£88,599.99</b>	

**Operating Surplus (Deficit)** **£31,562.60**

**Plus Non Operating Movements**

Uncleared cheques	-£60.89	<i>Uncleared cheque from 2019-20. Cash payment issued.</i>
<b>Total Non Operating Movements</b>	<b>-£60.89</b>	

**VAT Movements**

VAT Inputs	-£1,856.76
VAT Outputs	£1,755.10
<b>Net VAT Movements</b>	<b>-£101.66</b>

**Net Cash Movement** **£31,400.05**

**Summary**

Opening Balance	£141,113.42
Plus Net Cash Movement	£31,400.05
Closing Balance	£172,513.47

**Section 137 \***

The Peninsula Trust	2602.00	Apr-20
The Peninsula Trust	2374.00	Jul-20
Friends of Millbrook Chapel of Rest	500.00	Oct-20
Rame Hampers	100.00	Nov-20
Royal British Legion / Poppy Appeal	50.00	Nov-20