

BURNESIDE PARISH COUNCIL		ACCOUNTS 2020-21	
RECEIPTS		PAYMENTS	
Balances B/F			
Current account	35353.64		
Reserve Account	15715.96		
Pension Fund	12590.63		
CIL	2723.94		
TOTAL	66384.17		
Unpresented cheques		Salaries/PAYE	10230.12
SLDC - Precept	26096.41	Millennium Green	1092.00
Parish Grant	1687.59	Village services	4191.69
VAT refund	390.16	Admin	483.95
Bank Interest	243.60	Photocopying	201.60
Alan Thompson	315.00	Chairman's allowance	
Cumberland BS (goodwill payment)	100.00	Insurance	474.99
Burneside Community Energy	300.00	Newsletter	255.00
K M Price - refund CBS	447.10	Payroll Admin	75.00
Dave Pinfield - rent	20.00	Audit	290.00
Andrew Sutton - rent	7.00	Training	172.50
Councillor Pat Bell (SLDC)	250.00	Website	156.00
Councillor Hazel Hodgson (SLDC)	250.00	Use of office	288.00
		SLDC lighting	643.87
		Hire of rooms	138.00
		Subscriptions	415.10
		Litter bins	240.00
		Events	354.38
		Donations:	
		Public toilets (2 years)	900.00
		Church wi-fi (2 years)	1035.10
		Bryce Institute	1500.00
		RBL Appeal	75.00
		Dapper Dick	
		Footpath Group	87.00
		Total donations	3597.10
Total Receipts	30106.86	Total Payments	23299.35
		Balances C/F	
		Current Account	41929.28
		Reserve Account	15844.69
		Total Unrestricted Funds	57773.97
		Restricted Funds:	
		CIL	2723.94
		Pension Fund	12693.77
		TOTAL	73191.68
	96491.03		96491.03