

COWLEY PARISH COUNCIL ACCOUNTS 2020 - 21

INCOME

DATE	DESCRIPTION	AMOUNT	PRECEPT	OTHER	TOTAL
17/04/20	PRECEPT (1 ST INSTALLMENT)	£3,802.00	£3,802.00	Vat	
22/9/20	PRECEPT (2 ND INSTALLMENT)	£1,267.00	£1,67.00		
22/5/20				346.46	
	TOTAL	£5069.00	£5069.00	346.46	£5415.46

Description	Actual Spend	Budget	
PAYE/SALARY	£2,048.16	2141	
HOME OFFICE	£230.00	225	
MILEAGE	£0.00	50	
ADMIN & WEBSITE	£611.94	308	Unplanned website compliance update
ROOM HIRE	£185.00	240	Cllrs agreed to pay normal rates during covid period
SUBSCRIPTIONS	£146.57	203	
INSURANCE	£301.40	318	
PAYROLL	£93.60	120	
AUDIT	£95.00	171	
TRAINING	£0.00	200	
FINGERPOINT SIGN	£0.00	1000	Unable to obtain quotes due to covid restrictions
OTHER/CONTINGENCY	£0.00	500	
DEFIBRILLATORS	£252.00	310	
MAINTENANCE	£0.00	550	
DONATIONS	£1660	1660	
VAT	£51.79	0	
Total	£5,675.46	£7996	

