**WEMBWORTHY PARISH COUNCIL**TREASURERS REPORT YEAR END 31/03/2021  
  
 **INCOME**  
Precept £3700  
DCC Covid 19 Grant 300  
  
**Total £4000  
  
  
OUTGOINGS**  
  
Open spaces £ 1118   
Wages £ 800   
Christmas tree £ 60  
Insurance £ 199  
Cheese & Wine (APM) £ n/a  
DALC subs £ 62  
Christmas Quiz Packs £ 315  
Stationery and postage £ 67  
Christmas craft grant £ 60  
New Flags (repair kit) £ 13  
Hire of village hall £ 20  
Remembrance Day Wreath £ 23  
Gift to Auditor £ 7  
  
**Total £ 2744**    
  
**Balance in bank brought forward 2020** £ 3598Income 4000  
sub total 7598  
  
minus expenditure 2744  
  
**Balance in bank carried forward 2021** £ 4854

**Significant Variances**  
  
Overall income up by £300 ref Covid 19 grant for Xmas packs  
  
  
Overall expenditure down by £339  
  
No election fees £127, no Cheese & wine as no APM £93 and a First Aid course was included in the figures last year £324