**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