



HELMDON PARISH COUNCIL

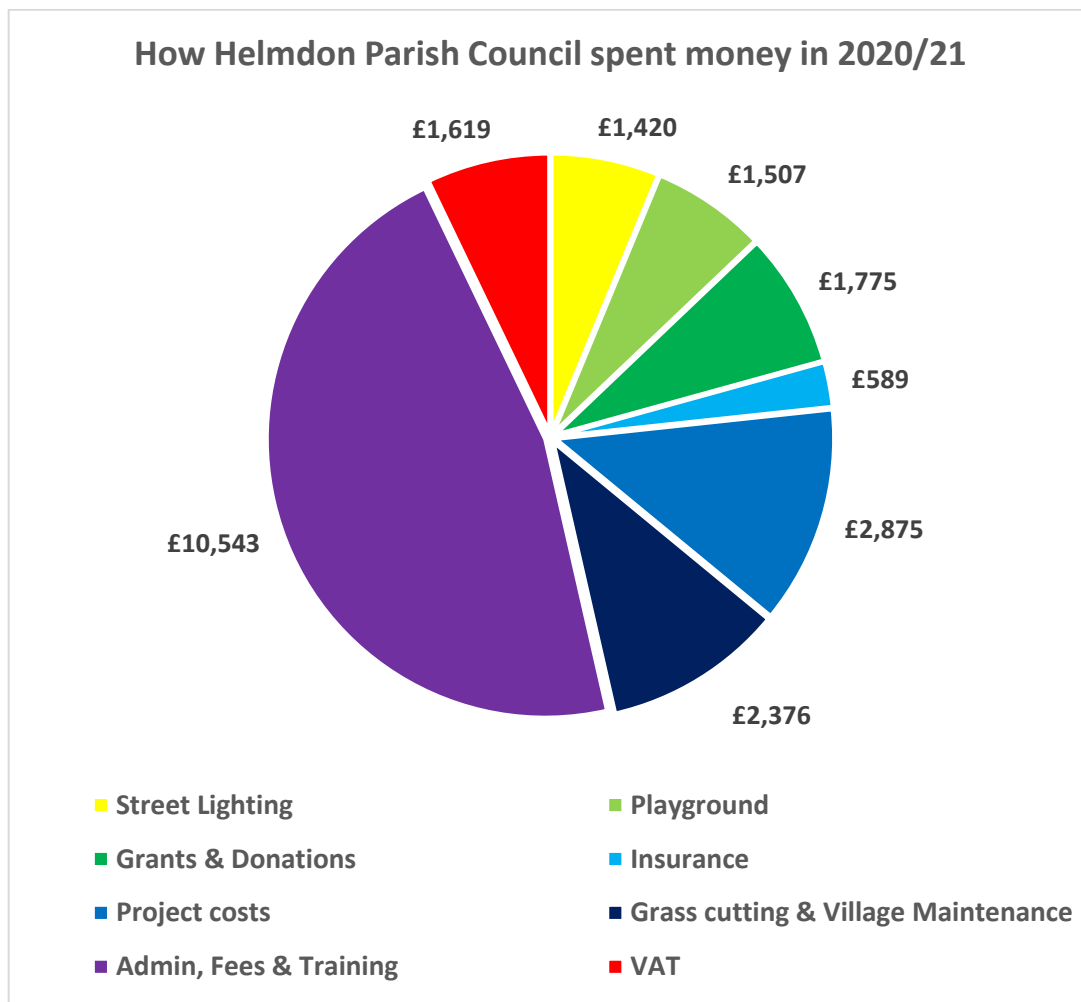
APM FINANCIAL REPORT 2020/21



INCOME: The Parish Council opened the 2020/21 financial year with an account balance of £25,102. During the year the council received an income of £24,104, consisting of a precept payment from South Northamptonshire Council of £22,471, rental income of £300 from the allotments and a VAT refund of £1150.

EXPENDITURE: There was an overall expenditure of £22,703 which included:

- £1,420 on electricity and street light repairs
- £2,376 on grass cutting and general maintenance of the village
- £1,775 on donations to village groups
- £10,543 on general admin including audit fees, banking fees, training and wages
- £2,875 on the street light upgrade



The financial year ended with a closing balance of £26,502

SPENDING PLANS FOR 2021/22: For the year ahead, expenditure is budgeted at £30,556 of which £23,469 will be funded by the Precept. This will include significant repairs to the multi activity unit at the play area, flood mitigation work near the bridge on lower Station Road (grant funded) and improving the Helmdon Wall area at the top of Station Road.