

**Waterbeach Parish Council**  
**Income & Expenditure Account**

**01/04/2020 to 31/03/2021**

(Last) Year Ended  
31 Mar 2020

(Current) Year Ended  
31 Mar 2021

**Income**

Sports Clubs	1,105.00
Other income	1,954.93
Neighbourhood Development Plan	5,000.00

S106	16,977.95
Village Green	1,740.00

£1200 donation from Waterbeach  
Cycling Campaign (cycle racks) & £540  
from Fun Fair

Machinery Store / Recreation Ground	2,376.00
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Precept	168,470.00
Cemetery	3,670.00
Grants & Donations	13,831.00

See separate Grants Sheet for full  
details - NDP grants recorded  
separately - see above

**£215,124.88**

**Expense**

Cemetery	2,886.26
Staff Costs	92,538.99
Payroll services	470.25
PPE	582.35
Staff Expenses	10.04
Training	134.95
Village Green	3,949.39
Machinery Store / Recreation Ground	14,069.35

Administration	7,995.79
Sports Pavilion	1,801.05
Office	7,953.39
Loan repayments	2,116.35
Library	2,000.00
Street lighting	4,643.28
Play areas and skate park	4,193.06
S106	176,319.77
Other Areas	4,911.38
Neighbourhood Development Plan	4,000.00

This includes provision of £900 to be  
refunded to Groundworks - as unspent  
income

CCTV	280.00
Tree work	4,842.50
Sports Clubs	44.43
Highways Works and Advice	6,443.77
Grants & Donations	13,448.94
Restated	-9,990.77

Reversal of last years accrual (£11,144  
(outstanding bills) minus last years  
prepayment £1,153.23 (paid in  
advance) - see 19-20 Detailed Accounts  
tab

**£345,644.52**

**General Fund**

Balance at 01 Apr 2020	223,276.65
ADD Total Income	215,124.88
	438,401.53
DEDUCT Total Expenditure	345,644.52
	92,757.01
DEDUCT Reserves Balance	-24,078.43
Balance at 31 Mar 2021	£116,835.44

Reserves:

**Earmarked Reserve Balance** **£914,417.57**

£824589.57 + £89828 projected  
deficit for 20-21 - as agreed CM  
20/163 a. 26/01/2021

**£1,031,253.01**

0.00

0.00

0.00

**£223,276.65**