

INGLETON PARISH COUNCIL

2019/20 Budget & Summary of Accounts as at 31 March 2020

INCOME	<u>Current ac</u>	<u>Playground</u>	<u>Business Prem</u>	EXPENDITURE	£
Opening bank balance as at 1st April 2019	5,754.01	2,972.61	4,105.59	<u>Payments:</u>	
<u>Receipts:</u>				Interest charged	1.77
Precept 2018/19	6,902.63			Trucks and Tractors Ltd	1,200.00
<u>Accrued Interest</u>				Approved clerk's costs	179.44
Jun-19		1.48	2.05	Purchase of tables for V.Hall	1,222.07
Sep-19		1.45	1.90	HAGS exercise equipment	8,185.83
Dec-19		1.49	1.05	CS Automotive - Car park signage	19.78
Mar-20		1.05	0.44	CA Stamp - power wash playarea	192.00
Sub Total	<u>£12,656.64</u>	<u>£2,978.08</u>	<u>£4,111.03</u>	Clerk's Salary	2,910.96
<u>Additional Income</u>				Insurance	425.05
Inaugural cricket event after costs		6.85		PAYE & NI	0.00
Cricket Team donation for fuel costs	60.00			E.on Electricity	162.91
eBuyer refund	50.18			CDALC Subscription	65.07
Hire of Pavilion for one day + donation	40.00			Grass cutting contractor	1,478.40
Car boot sale	5.00			Trucks and Tractors Ltd - mower repairs	114.82
VAT from purchases 2018/19 (21/5/19)	3322.67			Wave Water Board	357.47
Refunded bank charges	1.77			Petrol costs for mower	32.18
VAT from purchases 2018/19 (07/11/19)	949.71			Petrol costs for mower	26.55
DCC Tree Fund	94.64			Approved clerk's costs	34.12
Total additional Income	<u>4,523.97</u>	<u>6.85</u>		Online Playgrounds tarmac	111.60
<u>Transfer of funds to current account</u>	500.00		500.00	Fence to south of Jubilee Field	1,563.83
	303.60		303.60	All Seasons Arborist	432.00
	1700.00		1700.00	Treatment for damaged trees	29.21
	1000.00		1000.00	HE Woolley - Fire Protection	31.80
	<u>3,503.60</u>		<u>3503.60</u>	NFU Mutual Ins - agricult'l mach	169.07
				CS Automotive	29.46
				Parish Clerk training	350.00
				Clerk's Manual 2019	47.50
				Arborist Tree Pruning #2	432.00
				Goals	70.95
				Admin costs	20.79
				Teesdale Mercury	96.00
				Purchase of trees	94.64
				Data Protection	35.00
Closing Balances:	561.94	2,984.93	607.43		<u><u>20,122.27</u></u>
<u>Closing Bank Balances in Total:</u>	<u>4,154.30</u>				
<u>Debtors</u>				<u>Creditors</u>	
<u>VAT Reimbursement</u>				(Estimated or Known)	
				Grasscutting	0.00
				Clerk's salary	0.00
				Water	0.00
				Electricity	0.00
				Audit	0.00
				Electoral Services	212.18
				Website	127.31
				Admin costs	137.92
				Clerk's Manual 2019 - postage	4.80
				Annual Painting	212.18
				Wear and Tear	159.14
				Pat testing	21.22
				Structure and building fabric	318.27
				Play area	47.98
<u>Total Debtors</u>	<u>0.00</u>			<u>Total Creditors</u>	<u>1,241.00</u>
				Potential cash surplus	2,913.30
	<u>4,154.30</u>				<u>4,154.30</u>