

INGLETON PARISH COUNCIL
2018/19 END OF YEAR SUMMARY

INCOME	<u>Current ac</u>	<u>Bus. Prem.</u>	<u>Bus. Playgr'd</u>	EXPENDITURE	£
Opening bank balance as at 1st April 2018	5,960.44	2,633.49	3,098.75	<u>Payments:</u>	
<u>Receipts:</u>				Gala Tents	1,125.00
Precept 2018/19	5,518.50			Eon	176.61
				Wave - NWG Business	86.07
<u>Accrued Interest</u>				Mark Zair (Moles)	80.00
Business Premium		5.52		Grass Cutting	1,267.20
Business Playground			6.84	A Mead - boiler & benches	165.00
Sub Total	£11,478.94	£2,639.01	£3,105.59	Zurich Municipal Insurance	434.32
<u>Additional Income</u>				Turfcare	1,683.20
Grant	10,000.00			Equipment for Cricket Pitch	157.68
IDCA Contribution	800.00			D Garth	250.00
				SLCC - Clerk Training Level 2	118.80
Donation from Car boot Sale	5.00			CS Automotive	32.50
King James' Cricket Club	630.00			CDALC	65.42
Tea Afternoons		333.60		Clerk's Salary	1,358.66
Race Evening			1000.00	Price Contractors (Pavilion wrk)	3,840.00
				Trucks & Tractors Ltd	3,816.00
Total additional Income	11,435.00	333.60	1000.00	NFU Mutual Ins (Equip't)	185.79
Closing Balances:	5,754.01	2,972.61	4,105.59	Glenwood Paint Supplies	27.58
<u>Closing Bank Balances in Total:</u>	12,832.21			Turfccare Specialists Ltd	80.81
				Pavilion Painting & Décor	325.00
				Remove waste from Jubilee Fld	60.00
				E Buyer - Toner	81.12
				ICO - Data protection Security	35.00
				Handmade Signs - WW1 mem'l	189.00
				Screwfix - repair work	16.49
				DCC - pre app for exercise equip	30.00
				Ebuyer for computer equipment	994.74
				Dog Fouling Signage	57.54
				Society of local council clerks fees	81.00
				PAYE	339.40
				Total invoices paid to date:	17,159.93
<u>Debtors</u>				Creditors	
<u>VAT Reimbursement</u>				(Estimated or Known)	
VAT from purchases	1949.55			CS Automotive - Car park signage	19.78
Credit Note eBuyer	130.90			Trucks and Tractors Ltd	1,200.00
				HAGS exercise equipment	6,510.80
Total Debtors	2080.45			Purchase of tables for V.Hall	1,200.00
				Timpson - keys copied	30.50
				Approved stationery costs	14.06
				Paint requisitions	80.95
				Deeds Enquiry	29.94
				Land registry	28.00
				Bird boxes to adapt for use	16.99
				Total Creditors	9,131.02
				Potential cash surplus	5,781.63
	14,912.66				14,912.66

IN MAY 2019 STATEMENT

Joyce Mead, Clerk
Ingleton Parish Council

Itemised Payments as Totalled Above

Wave (Water Board) Clerk's Salary CeCmWalker E.on Payments

04/06/18	14.24	01/10/18	242.58	01/06/18	211.20	19/04/18	9.84
05/06/18	11.10	01/11/18	242.58	01/07/18	211.20	03/05/18	7.94
01/12/18		01/12/18	242.58	24/04/18	105.60	31/05/18	10.30
01/03/19	60.73	01/01/19	242.58	03/08/18	105.60	19/07/18	13.05
		28/01/19	242.58	31/08/18	105.60	02/08/18	7.60
		28/02/19	242.58	25/09/18	211.20	16/08/18	24.45
		28/03/19	242.58	19/09/18	105.60	13/09/18	5.09
				01/11/18	211.20	17/10/18	17.19
						28/11/19	10.32
						01/01/19	11.83
						16/01/19	11.57
						13/02/19	10.55
						04/04/19	36.88
	86.07		1698.06		1267.20		176.61
					12 cuts		

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bf	11,692
PRECEPT	5,519
Additional income	<u>12,781</u>
INCOME	29,991

Salary	1,698
expenditure	<u>15,462</u>
	17,160

balances in total	12,832
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	12,832.21	bank
12832.21		reconcilliation

1200.00

242.58
1455.48