# INGLETON PARISH COUNCIL

2019/20 Budget & Summary of Accounts as at 25/1/2020

| INCOME | Current ac | Playground | Business Prem |
|---|---|---|---|
| ***Opening bank balance as at 1st April 2018*** | **5,754.01** | **2,972.61** | **4,105.59** |
| Receipts: | | | |
| Precept 2018/19 | 6,902.63 | | |
| Accrued Interest | | | |
| | | 1.48 | 2.05 |
| 02/09/2019 | | 1.45 | 1.90 |
| | | 1.49 | 1.05 |
| Sub Total | £12,656.64 | £2,977.03 | £4,110.59 |
| Additional Income | | | |
| Inaugural cricket event after costs | | 6.85 | |
| Cricket Team donation for fuel costs | 60.00 | | |
| eBuyer refund | 50.18 | | |
| Hire of Pavilion for one day + donation | 40.00 | | |
| Car boot sale | 5.00 | | |
| VAT from purchases 2018/19 (21/5/19) | 3322.67 | | |
| Refunded bank charges | 1.77 | | |
| VAT from purchases 2018/19 (07/1119) | 949.71 | | |
| Total additional Income | 4,429.33 | 6.85 | 0.00 |
| Transfer of funds to current account | 500.00 | | 500.00 |
| | 303.60 | | 303.60 |
| | 1700.00 | | 1700.00 |
| | 1000.00 | | 1000.00 |
| | 3,503.60 | | 3503.60 |
| Closing Balances: | **690.86** | **2,983.88** | **606.99** |
| Closing Bank Balances in Total: | **4,281.73** | | |

| EXPENDITURE | £ |
|---|---|
| Payments: | |
| Interest charged | 1.77 |
| Trucks and Tractors Ltd | 1,200.00 |
| Approved clerk's costs | 179.44 |
| Purchase of tables for V.Hall | 1,222.07 |
| HAGS exercise equipment | 8,185.83 |
| CS Automotive - Car park signage | 19.78 |
| CA Stamp - power wash playarea | 192.00 |
| Clerk's Salary | 2,910.96 |
| Insurance | 425.05 |
| PAYE & NI | 0.00 |
| E.on Electricity | 120.63 |
| CDALC Subscription | 65.07 |
| Grass cutting contractor | 1,478.40 |
| Trucks and Tractors Ltd - mower repairs | 114.82 |
| Wave Water Board | 307.19 |
| Petrol costs for mower | 32.18 |
| Petrol costs for mower | 26.55 |
| Approved clerk's costs | 34.12 |
| Online Playgrounds tarmac | 111.60 |
| Fence to south of Jubilee Field | 1,563.83 |
| All Seasons Arborist | 432.00 |
| CS Automotive - cable | 29.46 |
| Treatment for damaged trees | 29.21 |
| HE Woolley - Fire Protection | 31.80 |
| NFU Mutual Ins - agricult'l mach | 169.07 |
| Parish Clerk training | 350.00 |
| Clerk's Manual 2019 | 47.50 |
| Arborist Tree Pruning #2 | 432.00 |
| Goals | 70.95 |
| Admin costs | 20.79 |
| purchase of trees | 94.64 |
| | 19,898.71 |

**Debtors**

| | |
|---|---|
| VAT Reimbursement | |
| E buyer refund | 80.72 |
| VAT claim to be made March 2020 | 56.63 |
| Total Debtors | 17496.19 |
| | **21,777.92** |

**Creditors (Estimated or Known)**

| | |
|---|---|
| Grasscutting | *0.00* |
| Clerk's salary | *727.74* |
| Water | *50.00* |
| Electricity | *45.00* |
| Audit | 127.31 |
| Electrical certification | 10.61 |
| 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 |
| Total Creditors | 2,201.66 |
| **Potential cash surplus** | **19,576.26** |
| | **21,777.92** |

J Mead
Ingleton Parish Council