INGLETON PARISH COUNCIL

2019/20 Budget & Summary of Accounts as at 12 July 2019

INCOME	Current ac	Bus. Prem.	Bus. Playgr'd
Opening bank balance as at 1st April 2019	**5,754.01**	2,972.61	**4,105.59**
Receipts:			
Precept 2019/20	6,902.63		
Accrued Interest			
03-Jun-19		1.48	2.05
Sub Total	£12,656.64	£2,974.09	£4,107.64
Additional Income			
Cricket Team donation for fuel costs	60.00		
eBuyer refund	50.18		
Pavilion Hire	40.00		
Car Boot deposit	5.00		
VAT from purchases 2018/19 (21/5/19)	3322.67		
Cash left from Inaugral cricket match *		6.85	
Total additional Income	3,477.85	6.85	0.00
Closing Balances:	**3,039.98**	**2,980.94**	**4,107.64**
Closing Bank Balances in Total:	**10,128.56**		

EXPENDITURE	£
Payments:	
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	727.74
Insurance	425.05
PAYE & NI	0.00
E.on Electricity	45.68
CDALC Subscription	65.07
Grass cutting contractor	422.40
Trucks and Tractors Ltd - mower repairs	114.82
WAVE Water Suppliers	201.78
Fuel costs	32.18
Fuel costs	26.55
Dog Fouling Project costs	34.12
Total invoices paid to date:	13,094.51

Debtors

VAT Reimbursement	
VAT from purchases 2019/20	697.07
E buyer refund	80.72
Total Debtors	777.79
	10,906.35

* The cost of the Playground Clean Up cost £105.40
Inaugral Cricket Teas raised £112.25.
£6.85 residual income deposited in bank account.

Creditors

(Estimated or Known)

Grasscutting	657.60
Clerk's salary	2,285.01
Water	201.78
Electricity	304.32
Subscription	80.00
**Audit*	127.31
**Annual Painting*	212.18
**HE Wooley (Fire safety)*	26.52
**Electoral Services*	212.18
**Website*	127.31
Admin costs	137.92
Parish Clerk training	300.00
SRP Groundworks - Fence & gate	1563.83
**Wear and Tear*	159.14
Pat testing	21.22
**Structure and building fabric*	318.27
Electrical certification	10.61
**Play area*	159.14
**Goals*	53.05
Arborialists	864.00
CS Automotive - Heavy Duty Cable	29.46
Total Creditors	7,850.85
Potential cash surplus	**3,055.50**
**Without budgeted annual costs*	*4,278.76*
	10,906.35

J Mead
Ingleton Parish Council