

INGLETON PARISH COUNCIL

2019/20 Budget & Summary of Accounts as at 13/06/2019

INCOME	<u>Current ac</u>	<u>Bus. Prem.</u>	<u>Bus. Playgr'd</u>	EXPENDITURE	£
Opening bank balance as at 1st April 2018	5,754.01	2,972.61	4,105.59	<u>Payments:</u>	
<u>Receipts:</u>				Trucks and Tractors Ltd	1,200.00
Precept 2018/19	6,902.63			Approved clerk's costs	179.44
<u>Accrued Interest</u>				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	485.16
				Insurance	425.05
				PAYE & NI	0.00
				E.on Electricity	35.84
				CDALC Subscription	65.07
Sub Total	<u>£12,656.64</u>	<u>£2,972.61</u>	<u>£4,105.59</u>	Grass cutting contractor	211.20
<u>Additional Income</u>				Trucks and Tractors Ltd - mower repairs	114.82
Cricket Team donation for fuel costs	60.00				
eBuyer refund	50.18				
Total additional Income	<u>110.18</u>	<u>0.00</u>	<u>0.00</u>	Total invoices paid to date:	<u>12,336.26</u>
Closing Balances:	430.56	2,972.61	4,105.59		
<u>Closing Bank Balances in Total:</u>	<u>7,508.76</u>				
<u>Debtors</u>				Creditors	
<u>VAT Reimbursement</u>				(Estimated or Known)	
VAT from purchases 2018/19 (21/5/19)	3322.67			Grasscutting	1,214.48
VAT from purchases 2019/20	518.82			Clerk's salary	2,770.17
E buyer refund	80.72			Water	195.23
Inaugral Cricket Teas £112.25 (cost of playground clean up £105.40 + deposit of £6.85 cash = £112.25)	6.85			Electricity	314.16
				Subscription	80.00
				Audit	127.31
				Cricket team fuel costs	60.00
				HE Wooley (Fire safety)	26.52
				Electoral Services	212.18
				Website	127.31
				Admin costs	137.92
				Parish Clerk training	300.00
				Annual Painting	212.18
				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
				Fuel costs for fieldwork	58.73
Total Debtors	<u>3929.06</u>			Total Creditors	<u>6,557.62</u>
				Potential cash surplus	4,880.20
	<u>11,437.82</u>				<u>11,437.82</u>