## **INGLETON PARISH COUNCIL**

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

Personal plank balance as at 1st April 2018	INCOME	Current ac	Bus. Prem. Bu	ıs. Playgr'd	EXPENDITURE	£
Trucks and Tractors Ltd	Opening bank balance as at	5,754.01	2,972.61	4,105.59	Payments:	
Receipts:     Approved clerk's costs   179.4   1.222.07     Pricept 2018/19   6,902.63	1st April 2018					4 000 00
Purchase of tables for V-Hall   1,222 07	Receints:					,
ACCOUNT   ACCO	<del> </del>	6.902.63			• •	
CA Stamp, power wash playarea   192.00   Clerk's Salary   192.00   Clerk's Salary   192.00		0,000.00				•
Clerk's Salary   A85.16   Rusurance   425.05   PAYE & N   0.00   E.O.   Electricity   65.07   E1.0.   E1.0.	Accrued Interest				CS Automotive - Car park signage	19.78
Sub Total   E12,656.64   E2,972.61   E4,105.59   Cares cutting contractor   Creditors						
PAYE & N   0.00					•	
Sub Total   Sub Total   E12,656.64   E2,972.61   £4,105.59   Grass cutting contractor   211,20						
CDALC Subscription   55,07   Grass cutting contractor   211.20						
Additional Income         Trucks and Tractors Ltd - mower repairs         114.82           Cricket Team donation for fuel costs eBuyer refund         60.00 to 50.18         60.00 to 50.18         Total invoices paid to date: 12.336.26         12.336.26           Closing Balances:         430.56 to 2,972.61 to 4,105.59         Creditors         Ceditors         Ceditors         Ceditors         Ceditors         1.214.48         Clerk's salary         2,770.17         2,770.17         Water         195.23         1.214.48         195.23					-	
Cricket Team donation for fuel costs eBuyer refund         60.00 50.18           Total additional Income Eugle Fig. 1         110.18 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Sub Tota	£12,656.64	£2,972.61	£4,105.59	•	211.20
Total additional Income	Additional Income				Trucks and Tractors Ltd - mower repairs	114.82
Total additional Income	Cricket Team donation for fuel costs	60.00				
Closing Balances   A30.56   Z,972.61   A,105.59   Creditors						
Closing Balances   A30.56   Z,972.61   A,105.59   Creditors						
Closing Balances   A30.56   Z,972.61   A,105.59   Creditors						
Closing Balances:   430.56   2,972.61   4,105.59   Creditors	Total additional Income	110.18	0.00	0.00	Total invoices paid to date:	12,336.26
Closing Bank Balances in Total:         7,508.76         (Estimated or Known)           Debtors         Grasscutting Clerk's salary         1,214.48           VAT Reimbursement         Water         195.23           VAT from purchases 2018/19 (21/5/19)         3322.67         Electricity         314.16           VAT from purchases 2018/19 (21/5/19)         3322.67         Audit         127.31           Cricket team fuel costs         60.00           VAT from purchases 2019/20         518.82         HE Wooley (Fire safety)         26.52           E buyer refund         80.72         Website         127.31           Admin costs         137.92           Inaugral Cricket Teas £112.25         6.85         Parish Clerk training         300.00           (cost of playground clean up £105.40         Annual Painting         212.18           + deposit of £6.85 cash = £112.25)         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			2,972.61	4,105.59	· —	
Grasscutting         1,214.48           Debtors         Clerk's salary         2,770.17           VAT Reimbursement         Electricity         314.16           VAT from purchases 2018/19 (21/5/19)         3322.67         Audit         127.31           VAT from purchases 2019/20         518.82         HE Wooley (Fire safety)         26.52           E buyer refund         80.72         Website         127.31           Admin costs         137.92           Inaugral Cricket Teas £112.25         6.85         Parish Clerk training         300.00           (cost of playground clean up £105.40         Annual Painting         212.18           + deposit of £6.85 cash = £112.25)         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					<u>Creditors</u>	
Debtors         Clerk's salary         2,770.17           VAT Reimbursement         Electricity         314.16           VAT from purchases 2018/19 (21/5/19)         3322.67         Audit         127.31           VAT from purchases 2019/20         518.82         HE Wooley (Fire safety)         26.52           E buyer refund         80.72         Website         127.31           Inaugral Cricket Teas £112.25         6.85         Parish Clerk training         300.00           (cost of playground clean up £105.40         Annual Painting         212.18           + deposit of £6.85 cash = £112.25)         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	Closing Bank Balances in Total:	7,508.76			(Estimated or Known)	
VAT Reimbursement         Water         195.23           VAT from purchases 2018/19 (21/5/19)         3322.67         Audit         127.31           VAT from purchases 2019/20         518.82         HE Wooley (Fire safety)         26.52           E buyer refund         80.72         Website         127.31           Inaugral Cricket Teas £112.25         6.85         Parish Clerk training         300.00           (cost of playground clean up £105.40         Annual Painting         212.18           + deposit of £6.85 cash = £112.25)         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	Debtore				•	
VAT Reimbursement         Electricity Subscription         314.16           VAT from purchases 2018/19 (21/5/19)         3322.67         Audit         127.31           VAT from purchases 2019/20         518.82         HE Wooley (Fire safety)         26.52           VAT from purchases 2019/20         518.82         Electoral Services         212.18           E buyer refund         80.72         Website         127.31           Inaugral Cricket Teas £112.25         6.85         Parish Clerk training         300.00           (cost of playground clean up £105.40         Annual Painting         212.18           + deposit of £6.85 cash = £112.25)         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	Debtors				•	
Subscription   80.00	VAT Reimbursement					
VAT from purchases 2019/20       518.82       Cricket team fuel costs (Electoral Services)       60.00         E buyer refund       80.72       Website       127.31         Admin costs       137.92         Inaugral Cricket Teas £112.25       6.85       Parish Clerk training       300.00         (cost of playground clean up £105.40       Annual Painting       212.18         + deposit of £6.85 cash = £112.25)       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					•	
VAT from purchases 2019/20       518.82       HE Wooley (Fire safety)       26.52         E buyer refund       80.72       Website       127.31         Admin costs       137.92         Inaugral Cricket Teas £112.25       6.85       Parish Clerk training       300.00         (cost of playground clean up £105.40       Annual Painting       212.18         + deposit of £6.85 cash = £112.25)       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	VAT from purchases 2018/19 (21/5/19)	3322.67			Audit	127.31
E buyer refund 80.72 Website 127.31 Admin costs 137.92 Inaugral Cricket Teas £112.25 6.85 Parish Clerk training 300.00 (cost of playground clean up £105.40 Annual Painting 212.18 + deposit of £6.85 cash = £112.25) 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						
E buyer refund   80.72   Website   127.31	VAT from purchases 2019/20	518.82				
Admin costs   137.92	C housen notioned	00.70				
Inaugral Cricket Teas £112.25   6.85   Parish Clerk training   300.00	E buyer retund	80.72				
(cost of playground clean up £105.40       Annual Painting       212.18         + deposit of £6.85 cash = £112.25)       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	Inaugral Cricket Teas £112 25	6.85				
+ deposit of £6.85 cash = £112.25)  Wear and Tear 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	•	0.00			•	
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   3929.06   Total Creditors   6,557.62					3	
Electrical certification   10.61     Play area   159.14     Goals   53.05     Fuel costs for fieldwork   58.73     Total Debtors   3929.06   Total Creditors   6,557.62	,				Pat testing	21.22
Play area   159.14   Goals   53.05   Fuel costs for fieldwork   58.73					Structure and building fabric	318.27
Goals         53.05           Fuel costs for fieldwork         58.73           Total Debtors         3929.06         Total Creditors         6,557.62					Electrical certification	
Total Debtors         3929.06           Fuel costs for fieldwork         58.73           Total Creditors         6,557.62						
<u>Total Debtors</u> 3929.06 <u>Total Creditors</u> 6,557.62					Goals	53.05
					Fuel costs for fieldwork	58.73
Potential cash surplus 4,880.20	<u>Total Debtors</u>	3929.06			 Total Creditors	6,557.62
Totellial Cash Sulpius 4,000.20					Potential cash surnlus	4,880 201
					. Otomical odom odrpido	.,000120

11,437.82

J Mead Ingleton Parish Council

11,437.82