

INGLETON PARISH COUNCIL

2020/21 Budget & Summary of Accounts as at 14 June 2020

| INCOME | <u>Current ac</u> | <u>Playground</u> | <u>Business Prem</u> | EXPENDITURE | £ |
|--|-------------------------|-------------------|----------------------|-------------------------------|-------------------------|
| Opening bank balance as at 1st April 2020 | 561.94 | 2,984.93 | 607.43 | <u>Payments:</u> | |
| <u>Receipts:</u> | | | | E.on Electricity | 25.25 |
| Precept 2020/21 | 7,942.22 | | | Wave Water Authority | 18.33 |
| | | | | Grasscutting | 456.00 |
| | | | | Clerk's Salary | 517.19 |
| <u>Accrued Interest</u> | | | | Stationery Costs | 32.73 |
| 08/06/2020 | | 0.80 | 0.16 | CDALC Subscription chq 100365 | 64.33 |
| | | | | SLCC Subscription chq 100362 | 78.00 |
| | | | | Trucks and Tractors | 606.26 |
| | | | | Zurich Insurance Company | 430.27 |
| | | | | | |
| Sub Total | <u>£8,504.16</u> | <u>£2,985.73</u> | <u>£607.59</u> | | |
| <u>Additional Income</u> | | | | | |
| Donation for logs from felled trees | 10.00 | | | | |
| TNB Developments - sale of mower | 1600.00 | | | | |
| | | | | | |
| Total additional Income | <u>1,610.00</u> | <u>0.00</u> | | | |
| <u>Internal Accounts Transfer of funds</u> | | | | | |
| | | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | |
| | | | | | |
| Closing Balances: | 7,885.80 | 2,985.73 | 607.59 | | <u><u>2,228.36</u></u> |
| <u>Closing Bank Balances in Total:</u> | <u>11,479.12</u> | | | | |
| <u>Debtors</u> | | | | <u>Creditors</u> | |
| <u>VAT Reimbursement</u> | | | | (Estimated or Known) | |
| | | | | Grasscutting | 1,044.00 |
| | | | | Clerk's salary | 2,586.01 |
| | | | | Water | 281.67 |
| | | | | Electricity | 129.75 |
| | | | | Audit | 0.00 |
| | | | | Electoral Services | 450.00 |
| | | | | Website | 127.31 |
| | | | | Admin costs | 87.27 |
| | | | | Annual Painting | 212.18 |
| | | | | Wear and Tear | 159.14 |
| | | | | Pat testing | 21.22 |
| | | | | Structure and building fabric | 318.27 |
| | | | | Play area | 47.98 |
| <u>Total Debtors</u> | <u>0.00</u> | | | <u>Total Creditors</u> | <u>5,464.80</u> |
| | | | | Potential cash surplus | 6,014.32 |
| | <u>11,479.12</u> | | | | <u>11,479.12</u> |

J Mead, Clerk
Ingleton Parish Council