

INGLETON PARISH COUNCIL

2019/20 Budget & Summary of Accounts as at 27/11/2019

INCOME	<u>Current ac</u>	<u>Playground</u>	<u>Business Prem</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>				Interest charged	1.77
Precept 2018/19	6,902.63			Trucks and Tractors Ltd	1,200.00
<u>Accrued Interest</u>				Approved clerk's costs	179.44
02/09/2019		1.48	2.05	Purchase of tables for V.Hall	1,222.07
		1.45	1.90	HAGS exercise equipment	8,185.83
		1.49	1.05	CS Automotive - Car park signage	19.78
Sub Total	£12,656.64	£2,977.03	£4,110.59	CA Stamp - power wash playarea	192.00
<u>Additional Income</u>				Clerk's Salary	2,910.96
Inaugural cricket event after costs		6.85		Insurance	425.05
Cricket Team donation for fuel costs	60.00			PAYE & NI	0.00
eBuyer refund	50.18			E.on Electricity	120.63
Hire of Pavilion for one day + donation	40.00			CDALC Subscription	65.07
Car boot sale	5.00			Grass cutting contractor	1,478.40
VAT from purchases 2018/19 (21/5/19)	3322.67			Trucks and Tractors Ltd - mower repairs	114.82
Refunded bank charges	1.77			Wave Water Board	307.19
VAT from purchases 2018/19 (07/11/19)	949.71			Petrol costs for mower	32.18
Total additional Income	4,429.33	6.85	0.00	Petrol costs for mower	26.55
<u>Transfer of funds to current account</u>	500.00		500.00	Approved clerk's costs	34.12
	303.60		303.60	Online Playgrounds tarmac	111.60
	1700.00		1700.00	Fence to south of Jubilee Field	1,563.83
	1000.00		1000.00	All Seasons Arborist	432.00
	3,503.60		3503.60	CS Automotive - cable	29.46
Closing Balances:	690.86	2,983.88	606.99	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	
<u>Closing Bank Balances in Total:</u>	4,281.73				
<u>Debtors</u>				<u>Creditors</u>	
<u>VAT Reimbursement</u>				(Estimated or Known)	
E buyer refund	80.72			Grasscutting	0.00
VAT claim to be made March 2020	52.80			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 Debtors	17492.36			Total Creditors	2,201.66
				Potential cash surplus	19,572.43
	21,774.09				21,774.09