

INGLETON PARISH COUNCIL

2020/21 Budget & Summary of Accounts as at 24 November 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	111.91
Precept 2020/21	7,942.22			Wave Water Authority	74.70
<u>Accrued Interest</u>				Grasscutting	1,482.00
08/06/2020		0.80	0.16	Clerk's Salary	1,810.20
				Stationery Costs	32.73
Sub Total	<u>£8,504.16</u>	<u>£2,985.73</u>	<u>£607.59</u>	CDALC Subscription chq 100365	64.33
<u>Additional Income</u>				SLCC Subscription chq 100362	78.00
Donation for logs from felled trees	10.00			Trucks and Tractors	606.26
TNB Developments - sale of mower	1600.00			Zurich Insurance Company	430.27
				Soap Dispensers	18.76
				Timpsons - Keys	15.00
				Kompan - climbing tower repair	18.16
				5 litre sanitizer & dispensers for pavilion	54.97
				NFU Insurance - mower	100.06
				500 Daffodil Bulbs	43.99
				Aubergine Web Design	1,234.80
				Parishcouncil.net (final invoice)	50.00
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:	3,888.02	2,985.73	607.59		<u><u>6,226.14</u></u>
<u>Closing Bank Balances in Total:</u>	<u>7,481.34</u>				
<u>Debtors</u>				<u>Creditors</u>	
				(Estimated or Known)	
<u>VAT Reimbursement</u>				Grasscutting	0.00
				Clerk's salary	1292.80
				Water	206.97
				Electricity	17.84
				Audit	0.00
				Electoral Services	450.00
				Website	127.31
				Admin costs	54.54
				Annual Painting	212.18
				Wear and Tear	159.14
				Pat testing	21.22
				Structure and building fabric	318.27
				Play area	47.98
				Insurance	0.00
<u>Total Debtors</u>	<u>0.00</u>			<u>Total Creditors</u>	<u>2,908.25</u>
				Potential cash surplus	<u>4,573.09</u>
	<u>7,481.34</u>				<u>7,481.34</u>

J Mead, Clerk
Ingleton Parish Council