

INGLETON PARISH COUNCIL

2019/20 Budget & Summary of Accounts as at 19/9/2019

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>				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
				Purchase of tables for V.Hall	1,222.07
				HAGS exercise equipment	8,185.83
		1.48	2.05	CS Automotive - Car park signage	19.78
				CA Stamp - power wash playarea	192.00
				Clerk's Salary	1,212.90
				Insurance	425.05
				PAYE & NI	0.00
				E.on Electricity	67.11
				CDALC Subscription	65.07
Sub Total	<u>£12,656.64</u>	<u>£2,974.09</u>	<u>£4,107.64</u>	Grass cutting contractor	1,161.60
<u>Additional Income</u>				Trucks and Tractors Ltd - mower repairs	114.82
Inaugural cricket event after costs		6.85		Wave Water Board	261.74
Cricket Team donation for fuel costs	60.00			Petrol costs for mower	32.18
eBuyer refund	50.18			Petrol costs for mower	26.55
Hire of Pavilion for one day + donation	40.00			Approved clerk's costs	34.12
Car boot sale	5.00			Online Playgrounds tarmac	111.60
VAT from purchases 2018/19 (21/5/19)	3322.67			Fence to south of Jubilee Field	1,563.83
Refunded bank charges	1.77			All Seasons Arborist	432.00
				CS Automotive - cable	29.46
Total additional Income	<u>3,479.62</u>	<u>6.85</u>	<u>0.00</u>	Total invoices paid to date:	<u>16,538.92</u>
Transfer of funds to current account	500.00		500.00		
	303.60		303.60		
	<u>1700.00</u>		<u>1700.00</u>		
	2,503.60		2503.60		
Closing Balances:	2,600.94	2,980.94	1,604.04		
<u>Closing Bank Balances in Total:</u>	<u>7,185.92</u>				
<u>Debtors</u>				Creditors	
<u>VAT Reimbursement</u>				(Estimated or Known)	
VAT from purchases 2019/20	692.25			Grasscutting	316.80
E buyer refund	80.72			Clerk's salary	1,557.27
				Water	195.23
				Electricity	80.00
				Subscription	80.00
				Audit	127.31
				HE Wooley (Fire safety)	26.52
				Electrical certification	10.61
				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
				Goals	53.05
				Play area	159.14
<u>Total Debtors</u>	<u>772.97</u>			<u>Total Creditors</u>	<u>4,094.15</u>
				Potential cash surplus	3,864.74
	<u>7,958.89</u>				<u>7,958.89</u>