

**INGLETON PARISH COUNCIL**

2020/21 Budget & Summary of Accounts as at 23 September 2020

<b>INCOME</b>	<u>Current ac</u>	<u>Playground</u>	<u>Business Prem</u>	<b>EXPENDITURE</b>	<b>£</b>
<b>Opening bank balance as at 1st April 2020</b>	<b>561.94</b>	<b>2,984.93</b>	<b>607.43</b>	<u>Payments:</u>	
<u>Receipts:</u>				E.on Electricity	54.02
Precept 2020/21	7,942.22			Wave Water Authority	36.84
<u>Accrued Interest</u>				Grasscutting	1,254.00
08/06/2020		0.80	0.16	Clerk's Salary	1,293.00
				Stationery Costs	32.73
				CDALC Subscription chq 100365	64.33
				SLCC Subscription chq 100362	78.00
				Trucks and Tractors	606.26
				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
<b>Sub Total</b>	<b>£8,504.16</b>	<b>£2,985.73</b>	<b>£607.59</b>		
<u>Additional Income</u>					
Donation for logs from felled trees	10.00				
TNB Developments - sale of mower	1600.00				
<b>Total additional Income</b>	<b>1,610.00</b>	<b>0.00</b>			
<u>Internal Accounts Transfer of funds</u>					
	0.00	0.00	0.00		
<b>Closing Balances:</b>	<b>6,157.82</b>	<b>2,985.73</b>	<b>607.59</b>		<b>3,956.34</b>
<u>Closing Bank Balances in Total:</u>	<b>9,751.14</b>				
<u>Debtors</u>				<u>Creditors</u>	
<u>VAT Reimbursement</u>				<b>(Estimated or Known)</b>	
				Grasscutting	-1,254.00
				Clerk's salary	1,810.20
				Water	-36.84
				Electricity	-54.02
				Audit	0.00
				Electoral Services	450.00
				Website	127.31
				Admin costs	-32.73
				Annual Painting	212.18
				Wear and Tear	159.14
				Pat testing	21.22
				Structure and building fabric	318.27
				Play area	47.98
<b>Total Debtors</b>	<b>0.00</b>			<b>Total Creditors</b>	<b>1,768.71</b>
				<b>Potential cash surplus</b>	<b>7,982.43</b>
	<b>9,751.14</b>				<b>9,751.14</b>

J Mead, Clerk  
Ingleton Parish Council