

INGLETON PARISH COUNCIL

2020/21 Budget & Summary of Accounts as at 27 January 2021

INCOME	<u>Current ac</u>	<u>Playground</u>	<u>Business Prem</u>	EXPENDITURE	£
<i>Opening bank balance as at 1st April 2020</i>	561.94	2,984.93	607.43	<u>Payments:</u>	
<u>Receipts:</u>				E.on Electricity	144.41
Precept 2020/21	7,942.22			Wave Water Authority	74.69
				Grasscutting	1,482.00
<u>Accrued Interest</u>				Clerk's Salary	2,327.40
08/06/2020		0.80	0.16	Stationery Costs	32.73
07/09/2021		0.41	0.08	CDALC Subscription chq 100365	64.33
31/12/2020		0.07	0.02	SLCC Subscription chq 100362	78.00
Sub Total	£8,504.16	£2,986.21	£607.69	Trucks and Tractors	606.26
				Zurich Insurance Company	430.27
<u>Additional Income</u>				Soap Dispensers	18.76
Donation for logs from felled trees	10.00			Timpsons - Keys	15.00
TNB Developments - sale of mower	1600.00			Kompan - climbing tower repair	18.16
				5 litre sanitizer & dispensers for pavilion	54.97
Total additional Income	1,610.00	0.00		NFU Insurance - mower	100.06
				500 Daffodil Bulbs	43.99
				Aubergine Web Design	1,234.80
				Parishcouncil.net (final invoice)	50.00
				HE Woolley - Fire safety	33.00
<u>Internal AccountsTransfer of funds</u>					
	0.00	0.00	0.00		
 Closing Balances:	 3,305.33	 2,986.21	 607.69		 6,808.83
<u>Closing Bank Balances in Total:</u>	 6,899.23				
 <u>Debtors</u>				<u>Creditors</u>	
VAT Reimbursement				(Estimated or Known)	
				Grasscutting	0.00
				Clerk's salary	775.60
				Water	206.98
				Electricity	-14.66
				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>	0.00			<u>Total Creditors</u>	2,358.56
				Potential cash surplus	4,540.67
	 6,899.23				 6,899.23

J Mead, Clerk
Ingleton Parish Council