

INGLETON PARISH COUNCIL

2020/21 Budget & Summary of Accounts as at 31 March 2021

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	196.94
Precept 2020/21	7,942.22			Wave Water Authority	125.11
				Grasscutting	1,482.00
<u>Accrued Interest</u>				Clerk's Salary	3,103.20
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
08/03/2021		0.07	0.02	Trucks and Tractors	606.26
Sub Total	<u>£8,504.16</u>	<u>£2,986.28</u>	<u>£607.71</u>	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
Donation for Bench and carving	699.75			5 litre sanitizer & dispensers for pavilion	54.97
Total additional Income	<u>2,309.75</u>	<u>0.00</u>		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
				WL Robinson - hedge cutting	36.00
				Cllr J Pressley - flower seeds	26.97
				Elections on-line Training	10.00
				ICO - Data Protection Registry	35.00
				Payment for bench from donation	699.75
<u>Internal Accounts Transfer of funds</u>					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Closing Balances:	2,318.61	2,986.28	607.71		<u><u>8,495.30</u></u>
<u>Closing Bank Balances in Total:</u>	<u>5,912.60</u>				
<u>Debtors</u>				<u>Creditors</u>	
<u>VAT Reimbursement</u>				(Estimated or Known)	
				Grasscutting	0.00
				Clerk's salary	0.00
				Water	0.00
				Electricity	0.00
				Electoral Services	450.00
				Clerk's costs	139.17
				Clerk's CiLCA training	2,000.00
				Wear and Tear	0.00
				Pat testing / Fire Hydrant tests	0.00
				Structure and building fabric	0.00
				Play area	0.00
				Insurance	0.00
Total Debtors	<u>0.00</u>			Total Creditors	<u>2,589.17</u>
	<u>5,912.60</u>			Potential cash surplus	<u>3,323.43</u>
					<u>5,912.60</u>

J Mead, Clerk
Ingleton Parish Council