

INGLETON PARISH COUNCIL

2021/22 Budget & Summary of Accounts as at 31 July 2021

INCOME	<u>Current A/C</u>	<u>Playground</u>	<u>Business Prem</u>	EXPENDITURE	£
Opening bank balance as at 1st April 2020	2,318.61	2,986.28	607.71	<u>Payments:</u>	
<u>Receipts:</u>				SLCC subscription	80.00
Precept 2021/2022	8,241.18			Tree & planting costs	64.97
				Trees & planting costs	110.67
<u>Accrued Interest</u>				CDALC training - Election	10.00
31/06/2021		0.07	0.02	Grassc cutting costs	798.00
31/09/2021		0.00	0.00	Clerk's Salary	775.80
31/12/2022		0.00	0.00	E.on Electricity	68.37
31/03/2022		0.00	0.00	Anglian Water	45.20
				Zurich Insurance	435.64
Sub Total	£10,559.79	£2,986.35	£607.73		
<u>Additional Income</u>					
Donations for trees in Jubilee Field	1205.25				
Ingleton School Entrepreneurial project	384.96				
VAT REFUND	559.06	227.87			
Total additional Income	2,149.27	227.87	227.87		
<u>Internal Accounts Transfer of funds</u>					
	0.00	0.00	0.00		
Closing Balances:	10,320.41	3,214.22	607.73		<u><u>2,388.65</u></u>
<u>Closing Bank Balances in Total:</u>	<u>14,142.36</u>				
<u>Debtors</u>				<u>Creditors</u>	
VAT Reimbursement				(Estimated or Known)	
				Grasscutting	684.00
				Clerk's salary	2424.20
				Water	160.00
				Electricity	181.63
				PAT / Fire Hydrant tests	50.00
				Electoral Services	450.00
				Administration costs	250.00
				Clerk's CiLCA training	2,000.00
				Wear and Tear	150.00
				Subscriptions	70.00
				To retain web domain name	30.00
				Structure and building fabric	200.00
				Play area - Gen'l maintenance	100.00
				Insurance	540.00
<u>Total Debtors</u>	<u>0.00</u>			<u>Total Creditors</u>	<u>7,289.83</u>
	14,142.36			Potential cash surplus	6,852.53
					<u>14,142.36</u>

J Mead, Clerk
Ingleton Parish Council