

INGLETON PARISH COUNCIL

2021/22 Budget & Summary of Accounts as at 22 November 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			Trees & 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	Grasscutting costs	1,596.00
31/09/2021		0.08	0.02	Clerk's Salary	1,551.60
31/12/2022		0.00	0.00	E.on Electricity	118.92
31/03/2022		0.00	0.00	Anglian Water	66.30
				Zurich Insurance	435.64
Sub Total	£10,559.79	£2,986.43	£607.75	HMRC PAYE	52.75
<u>Additional Income</u>				Wel Medical - Defib pads	86.40
Donations for trees in Jubilee Field	644.60			NFU Mutual (Pavillion Equip't)	90.79
Ingleton School Entrepreneurial project		854.19		CA Stamp - Fencing work	300.00
Donations for Playground equipment		620.00		Trees & planting costs	40.72
				Aubergine Website host	274.80
				CDALC training - Council year	10.00
					180.00
Total additional Income	644.60	4,460.62	607.75		

<u>Internal Accounts Transfer of funds</u>			
Donation transferred to play a/c twice in error	75.00		
VAT REFUND	559.06	227.87	
	634.06	227.87	0.00

Closing Balances:	6,768.89	4,688.49	607.75	<u><u>5,069.56</u></u>
<u>Closing Bank Balances in Total:</u>	<u><u>12,065.13</u></u>			

<u>Debtors</u>		<u>Creditors</u>	
		<u>(Estimated or Known)</u>	
<u>VAT Reimbursement</u>		Grasscutting	0.00
		Clerk's salary	1293.00
		Water	93.70
		Electricity	131.08
		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	0.00
<u>Total Debtors</u>	<u>0.00</u>	<u>Total Creditors</u>	<u>4,817.78</u>
		Potential cash surplus	<u>7,247.35</u>
	<u>12,065.13</u>		<u>12,065.13</u>