

INGLETON PARISH COUNCIL

2021/22 Budget & Summary of Accounts as at 26 January 2022

INCOME	<u>Current A/C</u>	<u>Playground</u>	<u>Business Prem</u>	EXPENDITURE	£
Opening bank balance as at 1st April 2021	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	2,154.60
31/12/2022		0.10	0.02	E.on Electricity	171.99
31/03/2022		0.00	0.00	Anglian Water	117.17
				Zurich Insurance	435.64
Sub Total	£10,559.79	£2,986.53	£607.77	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
	88.00			Aubergine Website host	274.80
Donation		10.00		CDALC training - Council year	10.00
				S Plumb - fencing	180.00
				Web Manager payt	200.00
				HE Woolley - Fire hydrant	33.00
				T Mercury - Ad -grasscut contractor	108.00
Total additional Income	732.60	4,470.72	607.77		

<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:	5,808.95	4,698.59	607.77	6,117.50
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Closing Bank Balances in Total: **11,115.31**

Debtors

<u>VAT Reimbursement</u>	
<u>Total Debtors</u>	<u>0.00</u>

Creditors
(Estimated or Known)

Grasscutting	0.00
Clerk's salary	1293.00
Water	93.70
Electricity	78.01
Website Mgt costs	0.00
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	0.00
Structure and building fabric	200.00
Play area - Gen'l maintenance	100.00
Insurance	0.00
	<u>0.00</u>
<u>Total Creditors</u>	<u>4,734.71</u>

Potential cash surplus **6,380.60**

11,115.31

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