

ALDWARE AREA PARISH COUNCIL
Income statement at 20 November 2019

INCOME							
Month	Date	Details	Precept	Grass cutting	VAT	Sundries	Net
April	30/04/2018	Precept (1st instalment)	£ 1,875.00				£ 1,875.00
July	02/07/2019	VAT reimbursement from HMRC			£ 87.14		£ 87.14
Sep	30/09/2019	Grass cutting allowance from NYCC		£ 59.71			£ 59.71
Oct	07/10/2019	Precept (2nd instalment)	£ 1,875.00				£ 1,875.00
Oct	28/10/2019	CIL receipt for Aldwark development 2 houses				£ 2,838.00	£ 2,838.00
Oct	31/10/2019	Reimbursement from HMRC for PAYE on clerk wages				£ 52.50	£ 52.50
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
TOTAL			£ 3,750.00	£ 59.71	£ 87.14	£ 2,890.50	£ 6,787.35

ALDWARE AREA PARISH COUNCIL
Expenditure statement at 20 November 2019

EXPENDITURE														
Month	Date	Details	Insurance	Subscriptions	Website	Clerk wages	Salt bins	Playground/ community	Expenses	Grass cutting	Payroll	Sundries	VAT	Net
Apr	03/04/2019	YLCA membership renewal		£ 127.00										£ 127.00
Apr	03/04/2019	York CVS payroll service									£ 6.33		£ 1.27	£ 7.60
Apr	08/04/2019	Granton trading sleepers for community garden [CIL]						£ 337.50					£ 67.50	£ 405.00
Apr	12/04/2019	Website hosting IBJ Health and Tech Ltd			£ 91.11									£ 91.11
Apr	29/04/2019	Clerk wages				£ 131.44								£ 131.44
May	13/05/2019	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
May	31/05/2019	Clerk wages				£ 171.50								£ 171.50
May	24/05/2019	Sam Turner & Sons fence posts and wire for community garden [CIL]						£ 132.53					£ 26.51	£ 159.04
Jun	06/06/2019	Zurich Insurance	£ 366.82											£ 366.82
Jun	06/06/2019	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
Jun	26/06/2019	Cheque 100272 John Taylor for contribution to petrol for Rice Lane work								£ 60.00				£ 60.00
Jun	26/06/2019	Clerk expenses and allowance							£ 54.10					£ 54.10
Jun	26/06/2019	Clerk wages				£ 168.30								£ 168.30
Jul	29/07/2019	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
Jul	29/07/2019	Clerk wages				£ 168.30								£ 168.30
Jul	29/07/2019	Tom Screeton Flawith grass cutting								£ 50.00				£ 50.00
Jul	29/07/2019	HDC Fee for non-contested election of parish council										£ 100.00		£ 100.00
Aug	29/08/2019	Clerk wages				£ 168.30								£ 168.30
Aug	29/08/2019	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
Sep	09/09/2019	Clerk expenses and allowance							£ 46.36					£ 46.36
Sep	09/09/2019	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
Oct	07/10/2019	Clerk wages				£ 168.30								£ 168.30
Oct	07/10/2019	Play area equipment inspection						£ 68.50					£ 13.70	£ 82.20
Oct	07/10/2019	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
Nov	05/11/2019	Clerk wages				£ 168.30								£ 168.30
Nov	05/11/2019	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
Nov	07/11/2019	G Hancock grass cutting services								£ 620.00				£ 620.00
														£ -
														£ -
														£ -
														£ -
														£ -
		TOTAL	£ 366.82	£ 127.00	£ 91.11	£ 1,144.44	£ -	£ 538.53	£ 100.46	£ 730.00	£ 67.23	£ 100.00	£ 121.16	£ 3,386.75

Aldwark Area Parish Council

Bank reconciliation at	20 November 2019	
Balance brought forward at	01 April 2019	<u>£17,251.35</u>
Income		<u>£6,787.35</u>
		£24,038.70
Expenditure		<u>£3,386.75</u>
Closing balance		<u>£20,651.95</u>

Balance at bank and in hand at	20 November 2019	
Bank account	£20,651.95	
Petty cash	<u>£0.00</u>	
	£20,651.95	
Less unpresented payments	£0.00	

£20,651.95

ALDWARE AREA PARISH COUNCIL
Budget vs. actual as at 20 November 2019

INCOME (excluding CIL receipts)	Budget	Actual	Delta	Explanation
Precept	3750	3750	0	
Grass cutting contribution from NYCC	50	60	10	
HMRC refund	0	53	53	Refunds the tax on clerk's salary deducted in previous tax year and not needed to be paid
VAT refund	100	87	-13	Received in full. Smaller amount than estimated
	3900	3949	49	

EXPENDITURE (excluding CIL spend)				
Clerk's salary, office & travel expenses	-1700	-1245	455	Clerk's hours increased wef 1 May
Payroll	-180	-81	99	
Insurance	-400	-367	33	Premium increased vs. previous year but not by as much as anticipated. May be more to pay for speed signs
Grass Cutting	-1000	-730	270	Petrol contribution for J Taylor for Rice Lane, Payment T Screeton Flawith village green, G Hancock grass cutting
Playground Maintenance & Inspection	-200	-82	118	
Website	-85	-91	-6	
Newsletter	-50	0	50	
Subscriptions	-225	-127	98	Subscription to YLCA paid
Training	-100	0	100	
Salt bins	-90	0	90	
Sundries	-100	-100	0	HDC Election fee
Green bin licences (x2)	-70	0	70	
	-4200	-2823	1377	

SURPLUS/DEFICIT

-300	1127
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CIL spend not included as not in budget - see separate accounting of CIL monies