

ALDWARE AREA PARISH COUNCIL
Income statement at 28 August 2019

INCOME							
<u>Month</u>	<u>Date</u>	<u>Details</u>	<u>Precept</u>	<u>Grass cutting</u>	<u>VAT</u>	<u>Sundries</u>	<u>Net</u>
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
							£ -
							£ -
							£ -
							£ -
							£ -
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							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
TOTAL			£ 1,875.00	£ -	£ 87.14	£ -	£ 1,962.14

ALDWARE AREA PARISH COUNCIL
Expenditure statement at 28 August 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 IBI 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
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
TOTAL			£ 366.82	£ 127.00	£ 91.11	£ 639.54	£ -	£ 470.03	£ 54.10	£ 110.00	£ 32.43	£ 100.00	£ 100.50	£ 2,091.53

Aldwark Area Parish Council

Bank reconciliation at	28 August 2019	
Balance brought forward at	01 April 2019	<u>£17,251.35</u>
Income		<u>£1,962.14</u>
		£19,213.49
Expenditure		<u>£2,091.53</u>
Closing balance		<u>£17,121.96</u>

Balance at bank and in hand at	28 August 2019	
Bank account	£17,121.96	
Petty cash	<u>£0.00</u>	
	£17,121.96	
Less unpresented payments	£0.00	

£17,121.96

ALDWARE AREA PARISH COUNCIL

Budget vs. actual as at 28 August 2019

INCOME	Budget	Actual	Delta	Explanation
Precept	3750	1875	-1875	One instalment received, second instalment awaited
Grass cutting contribution from NYCC	50	0	-50	Invoiced for £59.71 but not yet received
VAT refund	100	87	-13	Received in full. Smaller amount due than estimate
	3900	1962	-1938	

EXPENDITURE (excluding CIL spend)				
Clerk's salary, office & travel expenses	-1700	-694	1006	Clerk's hours increased wef 1 May
Payroll	-180	-39	141	
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	-110	890	Petrol contribution for J Taylor for Rice Lane, Payment T Screeton Flawith village green
Playground Maintenance & Inspection	-200	0	200	
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	-1528	2672	

SURPLUS/DEFICIT

-300	434
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