

Aldwark Area Parish Council

Bank reconciliation at	12 November 2020	
Balance brought forward at	01 April 2020	<u>£15,081.45</u>
Income		<u>£4,125.00</u>
		£19,206.45
Expenditure		<u>£4,241.10</u>
Closing balance		<u>£14,965.35</u>

Balance at bank and in hand at	12 November 2020	
Bank account	£14,965.35	
Petty cash	<u>£0.00</u>	
	£14,965.35	
Less unpresented payments	£0.00	

£14,965.35

ALDWARE AREA PARISH COUNCIL
Budget vs. actual as at 12 November 2020

INCOME (excluding CIL receipts)	Budget	Actual	Delta	Explanation
Precept	4125	4125	0	Fully received for this year
Grass cutting contribution from NYCC	60	0	-60	
HMRC refund	0	0	0	
VAT refund	130	0	-130	
	4315	4125	-190	

EXPENDITURE (excluding CIL spend)				
Clerk's salary, office & travel expenses	-2280	-1321	959	
Payroll	-130	-47	83	
Insurance	-400	-390	10	
Grass Cutting/Hedges/Play area maintain	-1045	-180	865	Clearance of shrubs on play area (John Taylor)
Playground Maintenance/Inspection	-150	-82	68	
Website	-95	0	95	
Newsletter	-50	0	50	
Subscriptions	-130	-130	0	Subscription to YLCA paid
Training	-100	0	100	
Defibrillator maintenance contract	-350	0	350	
Salt bins	-90	-90	0	
Sundries	-100	0	100	
Green bin licences (x2)	-70	0	70	
	-4990	-2240	2750	

SURPLUS/DEFICIT

-675	1885
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CIL spend not included as not in budget - see separate accounting of CIL monies
