



**ALDWARE AREA PARISH COUNCIL**  
Expenditure statement at 13 March 2020

EXPENDITURE														
Month	Date	Details	Insurance	Subscriptions	Website	Clerk wages	Salt bins	Playground/ community	Expenses	Grass cutting	Payroll	Other	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 IJB 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
Dec	02/12/2019	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
Dec	02/12/2019	Clerk wages				£ 168.30								£ 168.30
Dec	05/12/2019	Clerk expenses and allowance							£ 61.87					£ 61.87
Dec	09/12/2019	NYCC grit bin					£ 75.00						£ 15.00	£ 90.00
Dec	31/12/2019	Clerk wages				£ 168.30								£ 168.30
Jan	16/01/2020	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
Jan	23/01/2020	Data protection fee										£ 35.00		£ 35.00
Jan	31/01/2020	Clerk wages				£ 168.30								£ 168.30
Jan	31/01/2020	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
Jan	31/01/2020	TWM traffic control (CIL)										£ 3,310.25	£ 662.05	£ 3,972.30
Feb	04/02/2020	T Scarborough Hedgecutting services								£ 148.50			£ 29.70	£ 178.20
Feb	10/02/2020	Alne PCC newsletter contribution		£ 50.00										£ 50.00
Feb	10/02/2020	Restarting Hearts - defibrillator maintenance contract										£ 350.00		£ 350.00
Feb	15/02/2020	Green bins Aldwark play area - reimburse clerk						£ 80.00						£ 80.00
Feb	16/02/2020	Clerk expenses and allowance							£38.17					£ 38.17
Feb	28/02/2020	Clerk wages				£ 168.30								£ 168.30
Mar	13/03/2020	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
														£ -
<b>TOTAL</b>			£ 366.82	£ 177.00	£ 91.11	£ 1,817.64	£ 75.00	£ 618.53	£ 200.50	£ 878.50	£ 102.03	£ 3,795.25	£ 834.87	£ 8,957.25

# Aldwark Area Parish Council

<b>Bank reconciliation at</b>	13 March 2020	
<b>Balance brought forward at</b>	01 April 2019	<u>£17,251.35</u>
<b>Income</b>		<u>£6,787.35</u>
		£24,038.70
<b>Expenditure</b>		<u>£8,957.25</u>
<b>Closing balance</b>		<u><b>£15,081.45</b></u>

<b>Balance at bank and in hand at</b>	13 March 2020	
Bank account	£15,081.45	
Petty cash	<u>£0.00</u>	
	£15,081.45	
<b>Less unpresented payments</b>	£0.00	

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**£15,081.45**

**ALDWARE AREA PARISH COUNCIL**

Budget vs. actual as at 13 March 2020

<b>INCOME (excluding CIL receipts)</b>	<b>Budget</b>	<b>Actual</b>	<b>Delta</b>	<b>Explanation</b>
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
	<b>3900</b>	<b>3949</b>	<b>49</b>	

<b>EXPENDITURE (excluding CIL spend)</b>	<b>Budget</b>	<b>Actual</b>	<b>Delta</b>	<b>Explanation</b>
Clerk's salary, office & travel expenses	-1700	-2018	-318	Clerk's hours increased wef 1 May
Payroll	-180	-122	58	
Insurance	-400	-367	33	Premium increased vs. previous year but not by as much as anticipated
Grass Cutting	-1000	-908	92	Petrol contribution for J Taylor for Rice Lane, Payment T Screeton Flawith village green, G Hancock grass cutting, A Scarbrough hedge cutting verges
Playground Maintenance & Inspection	-200	-82	118	
Website	-85	-91	-6	
Newsletter	-50	-50	0	
Subscriptions	-225	-162	63	Subscription to YLCA paid. Data protection fee.
Training	-100	0	100	
Defibrillator maintenance contract	0	-350	-350	New service not anticipated at beginning of year
Salt bins	-90	-90	0	
Sundries	-100	-100	0	HDC Election fee
Green bin licences (x2)	-70	-80	-10	Cost increased by HDC
	<b>-4200</b>	<b>-4421</b>	<b>-221</b>	

**SURPLUS/DEFICIT**

<b>-300</b>	<b>-472</b>
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CIL spend not included as not in budget - see separate accounting of CIL monies
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