

ALDWARE AREA PARISH COUNCIL
Income statement at 13 July 2020

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	30/04/2020	Precept (1st instalment)	£ 2,062.50				£ 2,062.50
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TOTAL			£ 2,062.50	£ -	£ -	£ -	£ 2,062.50

ALDWARE AREA PARISH COUNCIL
Expenditure statement at 13 July 2020

EXPENDITURE														
Month	Date	Details	Insurance	Subscriptions	Website	Clerk wages	Salt bins	Playground/ community	Expenses	Grass/ hedges	Payroll	Other	VAT	Net
Apr	01/04/2020	Clerk wages				£ 168.30								£ 168.30
Apr	30/04/2020	York CVS payroll service									£ 8.70		£ 1.74	£ 10.44
Apr	30/04/2020	YLCA subscription		£ 130.00										£ 130.00
Apr	30/04/2020	NYCC speed camera post installation (CIL)										£ 500.00	£ 100.00	£ 600.00
May	09/05/2020	Pruning and disposal of waste materials - overgrown shrubs in play area								£ 180.00				£ 180.00
May	25/05/2020	Insurance premium Zurich Insurance	£ 389.71											£ 389.71
May	25/05/2020	50% deposit for new Flawith noticeboard (CIL)										£ 335.00	£ 67.00	£ 402.00
Jun	30/06/2020	Clerk wages for Quarter 2				£ 502.90								£ 502.90
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TOTAL			£ 389.71	£ 130.00	£ -	£ 671.20	£ -	£ -	£ -	£ 180.00	£ 8.70	£ 835.00	£ 168.74	£ 2,383.35

Aldwark Area Parish Council

Bank reconciliation at	13 July 2020	
Balance brought forward at	01 April 2020	<u>£15,081.45</u>
Income		<u>£2,062.50</u>
		£17,143.95
Expenditure		<u>£2,383.35</u>
Closing balance		<u>£14,760.60</u>

Balance at bank and in hand at	13 July 2020	
Bank account	£14,760.60	
Petty cash	<u>£0.00</u>	
	£14,760.60	
Less unpresented payments	£0.00	

£14,760.60

ALDWARE AREA PARISH COUNCIL

Budget vs. actual as at 13 July 2020

INCOME (excluding CIL receipts)	Budget	Actual	Delta	Explanation
Precept	4125	2063	-2063	First instalment received.
Grass cutting contribution from NYCC	60	0	-60	
HMRC refund	0	0	0	
VAT refund	130	0	-130	
	4315	2063	-2253	

EXPENDITURE (excluding CIL spend)				
Clerk's salary, office & travel expenses	-2280	-671	1609	
Payroll	-130	-10	120	
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	0	150	
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	0	90	
Sundries	-100	0	100	
Green bin licences (x2)	-70	0	70	
	-4990	-1381	3609	

SURPLUS/DEFICIT

-675	681
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CIL spend not included as not in budget - see separate accounting of CIL monies
