

ALDWARE AREA PARISH COUNCIL
Income statement at 30 April 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

Aldwark Area Parish Council

Bank reconciliation at	30 April 2020	
Balance brought forward at	01 April 2020	<u>£15,081.45</u>
Income		<u>£2,062.50</u>
		£17,143.95
Expenditure		<u>£908.74</u>
Closing balance		<u>£16,235.21</u>

Balance at bank and in hand at	30 April 2020	
Bank account	£16,235.21	
Petty cash	<u>£0.00</u>	
	£16,235.21	
Less unpresented payments	£0.00	

£16,235.21

ALDWARE AREA PARISH COUNCIL

Budget vs. actual as at 30 April 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	-168	2112	
Payroll	-130	-10	120	
Insurance	-400	0	400	
Grass Cutting	-1045	0	1045	
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	-309	4681	

SURPLUS/DEFICIT

-675	1754
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CIL spend not included as not in budget - see separate accounting of CIL monies