





# Aldwark Area Parish Council

<b>Bank reconciliation at</b>	11 January 2021	
<b>Balance brought forward at</b>	01 April 2020	<u>£15,081.45</u>
<b>Income</b>		<u>£4,959.87</u>
		£20,041.32
<b>Expenditure</b>		<u>£5,065.95</u>
<b>Closing balance</b>		<u><b>£14,975.37</b></u>

<b>Balance at bank and in hand at</b>	11 January 2021	
Bank account	£14,975.37	
Petty cash	<u>£0.00</u>	
	£14,975.37	
<b>Less unpresented payments</b>	£0.00	

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**£14,975.37**

**ALDWARE AREA PARISH COUNCIL**  
**Budget vs. actual as at 11 January 2021**

<b>INCOME (excluding CIL receipts)</b>	<b>Budget</b>	<b>Actual</b>	<b>Delta</b>	<b>Explanation</b>
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	835	705	
	<b>4315</b>	<b>4960</b>	<b>645</b>	

<b>EXPENDITURE (excluding CIL spend)</b>				
Clerk's salary, office & travel expenses	-2280	-1840	440	
Payroll	-130	-47	83	
Insurance	-400	-390	10	
Grass Cutting/Hedges/Play area maintain	-1045	-436	609	Clearance of shrubs on play area plus grass cuts/hedges
Playground Maintenance/Inspection	-150	-82	68	
Website	-95	0	95	
Newsletter	-50	-50	0	
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	
	<b>-4990</b>	<b>-3065</b>	<b>1925</b>	

**SURPLUS/DEFICIT**

<b>-675</b>	<b>1895</b>
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CIL spend not included as not in budget - see separate accounting of CIL monies