

BARDON MILL PARISH COUNCIL

Appendix 2		77/19.01	
INCOME AND EXPENDITURE AS AT 31st October 2019		Precept 2019-20	
b/F BAL 31 March 2019	C/A	3506.98	5549.47
	DEPOSIT	<u>1800.48</u>	<u>1800.48</u>
		5307.46	7349.95
INCOME			
PRECEPT		<u>4,500.00</u>	4500.00
VAT REFUND		0.00	
TOTAL INCOME		<u>4,500.00</u>	<u>4500.00</u>
EXPENSES			
WAGES/PAYROLL	735.53		1380.00
INSURANCE	443.37		460.00
POSTAGE & STATIONERY	7.32		100.00
CHARITY DONATIONS			
S137	500.00		750.00
SUBSCRIPTIONS	112.28		110.00
RENT - MEETING HALL	0.00		60.00
GENERAL REPAIRS	164.44		300.00
VERGE CUTTING	0.00		500.00
VG COSTS	0.00		300.00
PLAY AREA	293.00		500.00
IT	151.98		75.00
TRAINING	<u>0.00</u>		<u>20.00</u>
	2407.92		4555.00
VAT		49.59	
TOTAL EXPENDITURE		<u>2457.51</u>	<u>4555.00</u>
			Tf rom reserves <u>55</u>
Current Bal to date		<u>5549.47</u>	Precept <u>4500.00</u>
Both Accounts Bal to date		<u>7349.95</u>	