

BARDON MILL PARISH COUNCIL

Appendix 2	43/19.01	INCOME AND EXPENDITURE AS AT 30th Aug 2019		Precept 2019-20
b/F BAL 31 March 2019	C/A	3506.98		5222.35
	DEPOSIT	<u>1800.48</u>		<u>1800.48</u>
		5307.46		7022.83
INCOME				
PRECEPT		<u>2,250.00</u>		4500.00
VAT REFUND		0.00		
TOTAL INCOME		<u>2,250.00</u>		<u>4500.00</u>
EXPENSES			DETAIL	
WAGES/PAYROLL	0.00			1380.00
INSURANCE	270.37			460.00
POSTAGE & STATIONERY	0.00			100.00
CHARITY DONATIONS				
S137	0.00			750.00
SUBSCRIPTIONS	112.28			110.00
RENT - MEETING HALL	0.00			60.00
GENERAL REPAIRS	0.00			300.00
VERGE CUTTING	0.00			500.00
VG COSTS	0.00			300.00
PLAY AREA	0.00			500.00
IT	151.98			75.00
TRAINING	<u>0.00</u>			<u>20.00</u>
		534.63		4555.00
VAT		0.00		
TOTAL EXPENDITURE		<u>534.63</u>		<u>4555.00</u>
Current Bal to date		<u>5222.35</u>		<u>4500.00</u>
Both Accounts Bal to date		<u>7022.83</u>		<u>4500.00</u>

Tf rom reserves **55**

Precept **4500.00**