

BARDON MILL PARISH COUNCIL

Appendix 4

27/20.02

INCOME AND EXPENDITURE AS AT 31st March 2020		Precept 2020-2021	DIFF	NOTES
b/F BAL 31 March 2020	C/A	2318.45	2318.45	
		<u>2318.45</u>	<u>0.00</u>	
			<u>2318.45</u>	
INCOME				
PRECEPT		2,300.00	4600.00	
DONATIONS		105.00		
VAT REFUND		0.00		
TOTAL INCOME		<u>2,405.00</u>	<u>4600.00</u>	
EXPENSES				
WAGES/PAYROLL	0.00	1380.00	1380.00	
INSURANCE	270.37	460.00	189.63	Brush Cutter removed, Seat added
OFFICE COSTS, POST & STAT	0.00	100.00	100.00	
DONATIONS S137	0.00	750.00	750.00	
GRANTS	0.00	0.00	0.00	
SUBSCRIPTIONS	107.17	110.00	2.83	NALC
RENT - MEETING HALL	0.00	60.00	60.00	
GENERAL REPAIRS	0.00	300.00	300.00	
VERGE CUTTING	0.00	500.00	500.00	
VG COSTS	0.00	300.00	300.00	
PLAY AREA	0.00	500.00	500.00	
IT	75.00	75.00	0.00	Website
Bench Seat	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>	
	452.54	4555.00		
VAT	0.00			
TOTAL EXPENDITURE	<u>452.54</u>	<u>4555.00</u>		
		Tf rom reserves	-55.00	
Current Bal to date	<u><u>4270.91</u></u>	Precept	<u><u>4500.00</u></u>	