BARDON MILL PARISH COUNCIL

INCOME AND EXPENDITURE AS AT 31st March 2020				Precept 2019-20	DIFF	NOTES
b/F BAL 31 March 2019	C/A	3506.98		3506.98		
	DEPOSIT	1800.48		1800.48		
		5307.46		5307.46		
INCOME						
PRECEPT		4,500.00		4500.00		
Deposit int to close account		0.38				
Tf from Deposit		1,800.48				
VAT REFUND		0.00				
TOTAL INCOME		**6,300.86**		4500.00		
EXPENSES						
WAGES/PAYROLL	1431.06			1380.00	-51.06	Pay rise Awarded in line with NJC rates
INSURANCE	443.37			460.00	16.63	
OFFICE COSTS, POST & STAT	47.32			100.00	52.68	Clerk's home allowance and travel to be included in expenses and not salary for audit as previously accounted for.
DONATIONS S137	750.00			750.00	0.00	
GRANTS	2070.00			0.00	-2070.00	Grants awarded in 18-19
SUBSCRIPTIONS	147.28			110.00	-37.28	NALC & ICO
RENT - MEETING HALL	60.00			60.00	0.00	
GENERAL REPAIRS	469.90			300.00	-169.90	Grass cutting, Tree survey and work
VERGE CUTTING	0.00			500.00	500.00	Not required this year
VG COSTS	302.00			300.00	-2.00	Grass cutting
PLAY AREA	409.00			500.00	91.00	Inspections and on going R&R
IT	151.98			75.00	-76.98	Old website to pay and finish, NALC website
Bench Seat	960.50			20.00	-940.50	New asset - donations to be received in 20-21
		7242.41		4555.00		
VAT		246.98				
TOTAL EXPENDITURE		**7489.39**		**4555.00**		
			Tf rom reserves	-55.00		
Current Bal to date		2318.45	Precept	**4500.00**		