

BARDON MILL PARISH COUNCIL

Appendix 2

12/20.03

INCOME AND EXPENDITURE AS AT 31st January 2020

Precept 2019-20

b/F BAL 31 March 2019	C/A	3506.98	3741.05
	DEPOSIT	<u>1800.48</u>	<u>3741.05</u>
		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		<u>6,300.86</u>	<u>4500.00</u>
EXPENSES			
WAGES/PAYROLL	735.53		1380.00
INSURANCE	443.37		460.00
POSTAGE & STATIONERY	7.32		100.00
DONATIONS S137	250.00		750.00
GRANTS	2050.00		
SUBSCRIPTIONS	147.28		110.00
RENT - MEETING HALL	0.00		60.00
GENERAL REPAIRS	69.90		300.00
VERGE CUTTING	0.00		500.00
VG COSTS	302.00		300.00
PLAY AREA	409.00		500.00
IT	151.98		75.00
TRAINING	<u>0.00</u>		<u>20.00</u>
		4566.38	4555.00
VAT		54.88	
TOTAL EXPENDITURE		<u>4621.26</u>	<u>4555.00</u>
			Tf rom reserves -55.00
Current Bal to date		<u><u>5186.58</u></u>	Precept <u><u>4500.00</u></u>
Payments in Feb		1195.53	
Grants Estimated		<u>250.00</u>	
Forecast to year end		<u><u>3741.05</u></u>	