

Allendale Parish Council

Profit & Loss

April 2019 through March 2020

	Apr '19 - Mar 20
Ordinary Income/Expense	
Income	
Allotments	10.00
Bank Interest	2.62
Cemetery	5,512.00
Grant Funding	200.00
Precept	39,910.00
Wayleave Receipts	1.15
Total Income	45,635.77
Expense	
Contract Payments	
Clerk	
Clerk Salary & Expenses	9,133.35
Clerk HMRC	191.16
Total Clerk	9,324.51
Grasscutting	7,295.52
Total Contract Payments	16,620.03
Maintenance, Repairs& Renewals	
Plants, Trees & Shrubs	82.14
Printing, Stationary & Postage	59.49
Machinery, Petrol & Oil	2,037.09
Mower	90.00
Villages Maintenance	28,054.24
Waste Bins	1,890.25
Total Maintenance, Repairs& Renewals	32,213.21
Subscriptions & Fees	
Advertising	39.40
Audit	200.00
Bank Charges	15.00
Finance Charges	
Interest	394.44
Finance Charges - Other	5.10
Total Finance Charges	399.54
Grants & Donations (S137)	3,000.00
Insurances	1,425.57
NALC/Society of Local Council S	377.51
Payroll Services	355.00
Rates (Chapel of Rest)	413.36
Rent for Village Hall & other	385.00
Training	30.00
Website Fees	75.00
Total Subscriptions & Fees	6,715.38
Total Expense	55,548.62
Net Ordinary Income	-9,912.85
Profit for the Year	-9,912.85