

Langwathby Parish Council

Account 1/4/2019- 31/3/2020

Registered Charity No. 520331

2019/2020 Budget		Receipts and Payments Account		2019/2020	2018/2019
£	+/-	Income		£	£
0		Village Hall Reimbursement		11221.40	6215
300	350	Cemetery Fees		650.00	400
73	0	Other Income - Wayleave		73.19	73
900	162	Recycling Income		1062.34	930
30	64	Interest		93.72	65
2359	0	EDC Footway Lighting Grant		2359.00	3145
15800	103	Precept £15800 + CTRS £103.00 = £15903		15903.00	15916
0	0	Mis'l		0.00	0
3726	-1863	PWLB Village Hall Loan		1863.02	0
0	0	Grants / Donations		0.00	3300
1	0	Pinfold rent		1.00	1
0		Vat Refund		2325.68	1720
		EDC Lighting Grant			
23189		Total Income		35552.35	31766
		Expenditure			
0		Village Hall (Expenditure)		11368.34	6215
7452	0	PWLB Loan repayment		7452.08	7452
2700	156	Clerks Fee (£238 X 12) Gross		2856.00	2640
700	-188	Administration (Broadband, Stationery, Ink, Postage)		512.38	585
160	8	Sports Field/Playground/Playground Inspection		167.88	2389
1000	-825	Village Maintenance		175.15	60
0	57	Computer		57.49	677
650	-440	Elections		210.00	0
0	0	Local Council Award Scheme		0.00	0
75	15	Audit Internal		90.00	75
200	0	Audit External		200.00	200
0	0	Seminar Booking Fees		0.00	0
20	-20	S 137 Grants (poppies)		0.00	0
70	4	Hall Hire		73.50	59
130	-100	aq		30.00	0
220	-34	Calc Subscription		186.41	225
975	0	Grass Cutting	Quote £975	975.00	975
750	-290	Tree Maintenance		460.00	260
0	2430	VAT paid		2430.21	1572
1800	-29	Insurance		1770.96	1809
300	-195	Cemetery Maintenance		105.00	94
1815	-152	Lighting-Maint-Elec-EDC		1662.75	1995
80	-80	Calc Training		0.00	0
0	0	Neighbourhood Plan		0.00	0
400	0	Honorariums		400.00	400
1170	200	Grants		1370.00	870
500	559	Miscellaneous	Defib Pads £67.85 - Info	1058.77	125
1250	-544	Contingency (2 X Benches Mounsey and Howe)		706.00	353
786		Lighting Contingency			
23203		Total Expenditure		34317.92	29029
-14		Surplus Income over Expenditure		1234.43	2737
		Capital Reconciliation		£	
		Opening Capital	62.81 + Penrith Building Society £27	5384.18	Signed:-
		Surplus Income over Expenditure		1234.43	Responsible Financial Officer
		Closing Capital		6618.61	Signed:-
		Represented by			Chairman
		Bank A/c		1103.52	Date:-
		Building Society Account		5515.09	
				6618.61	
		Account Balances		0.0	
		Income Reconciliation			
		Total Income (AT128)		53758.63	
		Plus Interest		93.72	
		Less Transfers		18300.00	
		Actual income		35552.35	
		Current Account		£	
		Opening Balance		2662.81	
		Income		53758.63	
		Expenditure		55317.92	
		Closing Bal 31/3/20		1103.52	
		Building Society Account			
		2201 - 00166 -6		£	
		Opening Balance		2721.37	
		Receipts		21000.00	
		Interest		93.72	
		Less Withdrawals		18300.00	
		Closing Bal 31/3/20		5515.09	

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

S. Harrison

Internal Auditor

11/6/20

11/06/2020