Melmerby Parish Council

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

Receipts and Payments Account

2019/2020 Budget £	+/- £	All Figures Exclusive of VAT	2019/2020 £
		Income	
4528	0	Precept £4500 + CTRS Grant £28	4528.00
7616.01	0	Ousby PC Asset transfer	7616.01
0	16	Interest	15.75
		Donations	100.00
12144.01		Total Income	12259.76
		Expenditure	
135	-135	Meetings	0.00
200	-58	Subscriptions (inc. CAL £106.93, ICO £35)	141.93
2700	-124	Clerks Salary Apr £110+May 218.40,+ 10 month = £2247.16	2575.56
80	-80	Playground Inspection	0.00
125	510	Web	635.00
300	174	Administation	473.82
350	254	Elections	604.20
100	-100	Minor Maintenance	0.00
150	-150	Audit External/External	0.00
126	234	Defibrillator Costs (Includes road signage @ £112.80)	360.42
400	-78	Insurance	321.92
200	-40	Calc Training	160.00
30	20	Service Subsidies - Fellrunner	50.00
		Laptop	249.17
		Memo	50.00
		Vat (To Claim back after year end)	232.21
4896		Total Expenditure	5854.23
7248.01		Surplus Income over Expenditue	6405.53

Year End	
Community Account	£
70061883	
Opening Balance	0.00
Income	14650.73
Expenditure	14204.23
Closing Bal 31/3/20	446.50
Savings Account	
23454045	£
Opening Balance	0.00
Receipts	8350.00
Interest	9.03
Less Withdrawals	2400.00
Closing Bal 31/3/20	5959.03

		£
	Capital Reconciliation	
Opening Capital	Community A/c £0.00 + Savings A/c £0.00	0.00
	Surplus Income over Expenditue	6405.53
Closing Capital		6405.53
	Represented by	
Barclay Community Account		446.50
Barclay Saving Account		5959.03
		6405.53
	Account Balances	0.0

Signed:- _____

Responsible Financial Officer

Signed:- _____

Chairman

Date:- _____

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 FCA Internal Auditor 24/04/2020

(Revised) 26/4/20