Melmerby Parish Council

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

2019/2020 Budget	2019/2020 Budget +/-	Receipts and Payments Account All Figures Exclusive of VAT		2019/2020	2018/2019 No Account
		Income			
£	£			£	
4528	0	Precept £4500 + CTRS Grant £28		4528.00	
7616	0	Ousby PC Asset transfer		7616.01	
0	16	Interest		15.75	
	100	Donations		100.00	
12144	116	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	
0	249	Laptop		249.17	
0	50	Memo		50.00	
0	232	Vat (To Claim back after year end)		232.21	
4896	**958**	Total Expenditure		5854.23	
7248			Surplus Income over Expenditue	6405.53	
	-842	**Overspend on Budget**			

Year End	
Key	
Previous Year	Red
Current Year -	Black
Budget -	Green

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._____ Internal Auditor

18/06/2020