

EMBLETON & DISTRICT PARISH COUNCIL

Income and Expenditure for the Year Ended 31 March 2020

	31-Mar-20		31-Mar-19		
	£	£	£	£	
Receipts					
Precept		7162.17		6511.06	
Rent from land		0.00		85.00	
CTRS		0.00		20.36	
VAT Refund		419.00		34.40	
Misc		400.00		250.00	
TOTAL INCOME		<u>£7,981.17</u>		<u>£6,900.82</u>	
Payments					
Subscriptions					
CALC		147.67		165.00	
Donations					
Great North Air Ambulance				150.00	
Setmurthy Church (churchyard expenses)		150.00			
Dubwath Silver Meadows					
St Margarets Church (Churchyard expenses)		150.00		150.00	
Keswick & District First Responders					
St Cuthberts Church (Church yard expenses)					
Other Expenses					
Insurance		614.63		480.70	
Clerks Salary		2336.00		2195.52	
HMRC PAYE		584.00		413.00	
Play area		5467.13		1261.81	
Audit Fee		35.00		25.00	
Hall rental fees		0.00		180.00	
Printing costs: N. Letters		145.00		0.00	
Payroll Costs		67.20		67.20	
CALC Training Resources		90.00		0.00	
Clerks Expenses		315.64		407.19	
Data Protection		35.00		35.00	
Parish Plan		0.00		0.00	
S.137 Donations		60.00		60.00	
Chairs Expenses		150.00		150.00	
Misc		123.97		22.59	
TOTAL PAYMENTS		<u>£10,471.24</u>		<u>£5,763.01</u>	
Receipts & Payments Summary					
		£		£	
Balance at 1st April, 2019		10,155.35		10,534.35	
Add total receipts as above		7,981.17		6,900.82	
Less payments as above		(10,471.24)		(5,763.01)	
Balance as at 31st March 2019		<u>£7,665.28</u>		<u>£11,672.16</u>	
Balance per Bank Statement 31st March 2019		<u>£7,815.28</u>		<u>£ 11,672.16</u>	
Bank Reconciliation					
Income received not cleared on above					
Expenditure not cleared on above					
200083 Embleton Youth Club		£150.00	20.3.19	Playdale Playgrounds	£566.82
			20.3.19	Playdale Playgrounds	£622.99
			20.3.19	HMRC	£137.80
			20.3.19	Clerks Salary	£189.20
		<u>£150.00</u>			<u>£1,516.81</u>
Balance per Bank Reconciliation 31st March 2019		<u>£7,665.28</u>		Balance per Bank Reconciliation 31st March 2019	<u>£10,155.35</u>

I have independently examined the above income and expenditure accounts of Embleton & District Parish Council and find them to be in accordance with the books, vouchers and bank statements relating there to.

Name

Signature

Date

Independent Examiner