

COLTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31st MARCH 2020

<u>2019</u> £		<u>2020</u> £
	<u>INCOME</u>	
12771	Precept	13428.12
100	Grants (Note1)	1180.00
0	Donations (Note2)	803.00
169	VAT Reclaimed	
13040		15411.12
	<u>EXPENDITURE</u>	
4162	Clerk's Salary	5632.25
2051	Lengthsman	2715.08
316	Training Courses	355.00
502	Clerks and Admin Expenses	345.58
150	Travel Expenses	120.00
0	Website Development	750.00
0	Room Hire	190.00
1465	Community Grants (Note 3)	2400.00
266	Bouth Village Green (Note 4)	737.02
0	Noticeboard Purchases and Repairs	633.08
501	Insurance	501.35
68	Payroll Services	81.00
225	Annual Subscriptions	229.66
117	Charitable Donations (Note 5)	1017.00
60	Equipment Purchased (non Capital) (Note 6)	488.02
165	Finsthwaite Clock	165.00
0	Internal Auditor	45.00
124	Repairs and Renewals	47.54
0	Sundries	9.00
57	VAT	334.11
10229		16795.69
2811	<u>EXCESS OF EXPENDITURE OVER INCOME</u>	<u>-1384.57</u>
surplus		
8353	ACCUMULATED FUND 1st APRIL 2019	11164.28
2811	EXCESS OF EXPENDITURE OVER INCOME	-1384.57
11164	BALANCE AT 31st MARCH 2020	9779.71
	Represented by	
	BANK BALANCE 31st MARCH 2020	10049.31
	Less CREDITORS AND ACCRUALS	269.60
		9779.71
	Bank Balance Analysis	
11164	General Fund	9549.31
	Grant held for Bouth Village Green Safety Surface Repairs	500.00
		10049.31

Notes

- 1) Grants for website £750 for noticeboard £400
- 2) Epic Run £500 and £303 Bouth community 50% of cost of equipment repairs on village green
- 3) Five grants made. Four to village halls and one to Rookhow
- 4) Mostly £606 repairs to equipment of which 50% of cost donated by village community
- 5) Donation of £1000 given to Rusland Horizons of formation of charity
- 6) Purchase of new laptop

Signed ; Chairman
Date

Signed;Clerk
Date