

**Barton Le Willows Parish Council**

**Bank Reconciliation as at 07 April 2020**

Balance b/f 01 April 2019	1908.39
Add receipts	1551.20
	<u>3459.59</u>
Less payments	1859.41
Balance c/f	<u>1600.18</u>

Annual Return:	
Opening Balance	1908.39
Precept	1500.00
Other Income	51.20
Staff Costs	821.90
Other Expenditure	1037.51
Closing Balance	1600.18 <span style="float: right;">0.00</span>

Made Up Of:

Bank account	1600.18
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Laptop Share Cost	288	81.13
Printer Share Cost	289	27.77
Domain	309	8.38
Spent		<b>117.28</b>

Unpresented items:

Ref      Amount

<u>0.00</u>	<u>0.00</u>	<u>1600.18</u>	0.00
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Made Up Of -

Ring Fenced Funding:	Received	Balance
Transparency Code	<b>£864.35</b>	747.07
Defibrillator		500.00

Earmarked Funds: 0.00

General Reserve 353.11

<u>1600.18</u>	0.00
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Barton Le Willows Parish Council

Inc&Exp 1551.20  
S/b Zero 0.00

RECEIPTS 2019-2020

Date	Payer	Description	Referenc	Type	Amount	Precept	VAT	Grant	
24/04/2019	Ryedale District Council	Precept			1551.20	1500.00	51.20	0.00	1551.20
10/07/2019	HMRC	VAT Refund			750.00	750.00			0.00
11/09/2019	Ryedale District Council	Precept			51.20		51.20		0.00
					750.00	750.00			0.00



**BARTON LE WILLOWS PARISH COUNCIL**

Income and Expenditure Account

2020-2021

Draft

Budget

31/03/2019		31/03/2020	Budget	2020-2021 Draft Budget	
	<b>Income</b>				
1150.00	Precept	1500.00	1500	1500	
77.91	Vat Refund	51.20			
	Transparency Code				
500.00	Defibrillator				
<u>1727.91</u>	<b>Total Income</b>	<u>1551.20</u>	<u>1500</u>	<u>1500</u>	
	<b>Expenditure</b>				
255.98	Street Light Electricity	426.07	400	450	Increased cost
	Street Light Maintenance		250	250	Ear-mark unspent?
157.01	Insurance	157.01	180	180	Increased premium
158.00	YLCA/ICO Subscriptions	155.00	175	175	Increased cost
	Auditors	100.00	100	100	
	Village Hall Hire	100.00	100	100	Invoice for this year?
	Phone Box Adoption				
36.99	Website	6.98	40		Any cost anticipated?
	Office Equipment				
177.59	Parish Clerk Expenses	5.84	100	50	Previous Over Budget!
307.80	Parish Clerk Salary	821.90	500	500	Actual Annual Gross
	Miscellaneous				
51.20	VAT (To Reclaim)	86.61			
<u>1144.57</u>	<b>Total Expenditure</b>	<u>1859.41</u>	<u>1845.00</u>	<u>1805.00</u>	
<u>583.34</u>	<b>Surplus/(Deficit)</b>	<u>-308.21</u>	<u>-345</u>	<u>-305.00</u>	

Date: 08 April 2020