


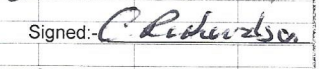
Culgaith Parish Council
Account 1/4/2019- 31/3/2020

		Receipts and Payments Account		2019/ 2020	
Actuals 2018/19	2019/20 Budget	Available	Income	£	
10535	11335	0.00	Precept	11335.00	✓
73	73	-14.00	Council Reduction Scheme	59.00	✓
100	60	74.46	Interest PBS 134.27 NSA 0.19	134.46	✓
432	0	851.23	VAT reclaim	851.23	✓
783	20	2.48	Wayleave	22.48	✓
0	0	0.00	Grants	0.00	
3024	2268	0.00	EDC Lighting Grant 75% of £3024	2268.00	✓
14947	13756		Total Income	14670.17	✓
Expenditure					
2804	2736	0.00	Clerks Salary including HMRC (£228 per month X 12 = £2736)	2736.00	✓
720	512	-104.68	Administration / Office Expenses	616.68	✓
0	35	35.00	Data Protection	0.00	✓
35	35	-5.00	Audit (£40 Internal & £0 External)	40.00	✓
20	100	70.00	Website	30.00	✓
50	120	0.00	Memo	120.00	✓
40	120	70.00	Room Hire	50.00	✓
38	250	125.00	Training	125.00	✓
225	200	-0.16	Calc Sub	200.16	✓
0	10	10.00	Calc AGM	0.00	
208	160	-147.78	Play area inspections	307.78	✓
2722	2750	27.60	Grass Cutting (Quote £2734.40)	2722.40	✓
1350	1650	-27.70	Grants	1677.70	✓
504	0	-392.57	VAT Paid	392.57	✓
0	0	0.00			
20	20	0.00	S137 Remembrance Day Wreath	20.00	✓
597	360	-81.35	Insurance	441.35	✓
323	1000	798.00	Contingency (Microsoft Office.)	202.00	✓
0	720	405.00	Elections	315.00	✓
425	500	456.00	Village Maintenance	44.00	✓
		-1430.00	Tree Maintenance	1430.00	✓
	756	756.00	Phased lighting Cost		
1605	1742	212.27	Lighting (25 lights @ £61.19 Ex Vat)	1529.73	✓
11686	13776		Total Expenditure	13000.37	✓
3262	-20		Budget Deficit	Budget Surplus	1669.80 ✓
Capital Reconciliation					
			Opening Capital HSBC £1095.80+ NSA 23.64 + PBS £12646.80	13766.24	✓
			Excess of Income over Expenditure	1669.80	✓
			Closing Capital	15436.04	✓
			Bank A/c	1431.14	✓
			NSI	23.83	✓
			Penrith Building Society	13981.07	✓
			Account Balances	0.00	

Penrith Building Society		£
Opening Balance	12646.80	
Plus Transfers	12500.00	
Less Withdrawals	11300.00	
Interest	134.27	
Closing Bal 31/3/20	13981.07	✓

Current Account		£
Opening Balance	1095.80	
Income	14535.71	
Expenditure	13000.37	
Plus Transfers	11300.00	
Less Transfers	12500.00	
Closing Bal 31/3/20	1431.14	✓

National Savings		£
Opening Balance	23.64	
Receipts		
Interest	0.19	
Less Withdrawals		
Closing Bal 31/3/20	23.83	✓

Signed: 	Responsible Financial Officer
Signed: 	Chairman
Date: 6/7/2020	

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 Internal Auditor
FTCA (Retired) 2015/20