

St John's Castlerigg & Wythburn Parish Council

Accounts 1st April 2019-31st March 2020

2019-20		2018-19	
Income		Income	
Balance C/Fwd	£8,768.24	Balance C/Fwd	5425.35
Precept	£8,087.00	Precept	£8,087.08
CTRS	£0.00	CTRS	£39.49
Misc	£223.40	Project Income	£0
Parish Magazine	£520.00	Parish Magazine	£550
UU Defib Donation	£4,290.00	Misc	£0
VAT Return	£60.30	VAT Return	£0
Total	£13,180.70	Total	£8,676.57
Expenditure		Expenditure	
Clerks Salary & PAYE	£3,539.04	Clerks Salary & PAYE	£2,869.80
Clerks Expenses	£137.30	Clerks Expenses	£241.53
Insurance	£257.60	Insurance	£257.60
Subscriptions	£135.84	Subscriptions	£165
Grass Cutting	£0.00	Grass Cutting	£0
Advertising	£0.00	Advertising	£0.00
Parish Magazine	£199.88 58.79 Un-presented	Parish Magazine	£459.06
Capital Purchase/Repairs	£163.42	Capital Purchase	£200.00
Website	£100.00	Website	£190
Hall Hire	£0.00	Hall Hire	£0
Section 137 Grants	£60.00	Section 137 Grants	£300.00
Admin Costs (Audit, Payroll, Training)	£132.20	Admin costs (Audit, Payroll, Training)	£168.20
Total	£4,725.28	Total	£4,851.19
Net Movement in Period	£8,455.42	Surplus/loss	£9,250.73
Summary of Accounts at 31/3/20		Summary of Accounts at 31/3/19	
Current Account	£17,282.45	Current Account	£9,250.73
Cashbook Balance	£17,282.45	Balance	£9,250.73
Minus O/S Items		Minus O/S Items	
Income:		Income:	
Expenditure:		Expenditure:	
100453	58.79	100437	100
		100438	127.49
		100439	183
		100440	72
Total	58.79	Total	£482.49
Reconciled Balance	£17,223.66	Reconciled Balance	£8,768.24