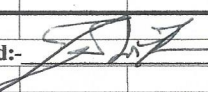
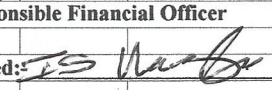


Langwathby Parish Council

Account 1/4/2019- 31/3/2020

Registered Charity No. 520331

2019/2020		Receipts and Payments Account			
Budget			2019/2020	2018/2019	
£	+/-	Income	£	£	
0		Village Hall Reimbursement	11221.40	6215	
300	350	Cemetery Fees	650.00	400	
73	0	Other Income - Wayleave	73.19	73	
900	162	Recycling Income	1062.34	930	
30	64	Interest	93.72	65	
2359	0	EDC Footway Lighting Grant	2359.00	3145	
15800	103	Precept £15800 + CTRS £103.00 = £15903	15903.00	15916	
0	0	Mis'l	0.00	0	
3726	-1863	PWLB Village Hall Loan	1863.02	0	
0	0	Grants / Donations	0.00	3300	
1	0	Pinfold rent	1.00	1	
0		Vat Refund	2325.68	1720	
		EDC Lighting Grant			
23189		Total Income	35552.35	31766	
		Expenditure			
0		Village Hall (Expenditure)	11368.34	6215	
7452	0	PWLB Loan repayment	7452.08	7452	
2700	156	Clerks Fee (£238 X 12) Gross	2856.00	2640	
700	-188	Administration (Broadband, Stationery, Ink, Postage)	512.38	585	
160	8	Sports Field/Playground/Playground Inspection	167.88	2389	
1000	-825	Village Maintenance	175.15	60	
0	57	Computer	57.49	677	
650	-440	Elections	210.00	0	
0	0	Local Council Award Scheme	0.00	0	
75	15	Audit Internal	90.00	75	
200	0	Audit External	200.00	200	
0	0	Seminar Booking Fees	0.00	0	
20	-20	S 137 Grants (poppies)	0.00	0	
70	4	Hall Hire	73.50	59	
130	-100	aq	30.00	0	
220	-34	Calc Subscription	186.41	225	
975	0	Grass Cutting Quote £975	975.00	975	
750	-290	Tree Maintenance	460.00	260	
0	2430	VAT paid	2430.21	1572	
1800	-29	Insurance	1770.96	1809	
300	-195	Cemetery Maintenance	105.00	94	
1815	-152	Lighting-Maint-Elec-EDC	1662.75	1995	
80	-80	Calc Training	0.00	0	
0	0	Neighbourhood Plan	0.00	0	
400	0	Honorariums	400.00	400	
1170	200	Grants	1370.00	870	
500	559	Miscellaneous Defib Pads £67.85 - Info	1058.77	125	
1250	-544	Contingency (2 X Benches Mounsey and Howe)	706.00	353	
786		Lighting Contingency			
23203		Total Expenditure	34317.92	29029	
-14		Surplus Income over Expenditure	1234.43	2737	
		Capital Reconciliation			
		Opening Capital 62.81 + Penrith Building Society £27	5384.18		Signed: 
		Surplus Income over Expenditure	1234.43		Responsible Financial Officer
		Closing Capital	6618.61		Signed: 
		Represented by			Chairman
		Bank A/c	1103.52		
		Building Society Account	5515.09		
			6618.61		
		Account Balances	0.0		Date: 16/7/20

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
11/6/20

11/06/2020