

BATE & UPPER HELMSLEY PARISH COUNCIL

Income and Expenditure Account Year Ending 31 March 2020

31/03/2019		31/03/2020	Budget	2020-2021 Draft Budget
	Income			
1900.00	Receipt	3000.00	3000	3500
237.64	Van Refund	396.76		
	Village Hall			
5.72	Grant - Transparency Code	5.30		
	Bank Interest			
<u>1142.76</u>	Total Income	<u>3112.06</u>	<u>3000</u>	<u>3500</u>
	Expenditure			
531.88	Street Light Electricity	507.44	600	600
	Street Light Maintenance	185.70	750	750 Ring-Fence/Ear-Mark Unspent Budget
392.45	Insurance	393.28	300	400
165.00	VLLA Subscription	165.00	200	200
	VLLA Training			
	Village Hall Hire	120.00	150	150
	Dog Litter Bin			
	Grass Cutting Grants	52.00		
1683.00	Parish Grass Cutting	488.00	850	850 Ring-Fence/Ear-Mark Unspent Budget
13.40	Parish Clerk Expenses	88.06	100	100
	Village Hall Grant			
918.00	Noticeboard			
1125.48	Parish Clerk Salary	1258.00	1700	1400
180.00	Audits	180.00	200	200
0.00	Miscellaneous		20	
106.78	VAT (To Receive)	138.83		
<u>4474.05</u>	Total Expenditure	<u>5558.92</u>	<u>4420</u>	<u>4650</u>
<u>2331.30</u>	Surplus/(Deficit)	<u>444.89</u>	<u>-120</u>	<u>-150</u>

Date: 13 April 2020

