

Ardeley Parish Council

Finance Report - 31st March 2020

	Budget	Actual
Ordinary Income		
Precept	6,000	6,000.00
Interest	0	0.93
Total	<u>6,000</u>	<u>6,000.93</u>
Ordinary Expenses		
Salary (including PAYE)	2,184	2,454.76
Admin expenses (A)	500	82.63
Insurance (I)	470	444.28
Audit	0	0.00
Legal/Accountancy (LA)	300	120.00
Subscriptions (HAPTC) (S)	250	250.53
Training (T)	120	330.00
Village Hall	800	0.00
Contingencies	0	0.00
Election allowance	0	51.15
Playground (P)	600	53.63
Website (W)	100	0.00
Repairs/maintenance (RM)	600	0.00
VETS Annual (defib)	100	442.15
Book box	0	0.00
Total	<u>5,924</u>	<u>4,229.13</u>
 BALANCE	 76	 1,771.80
Extraordinary Income		
VAT refund		<u>1,012.93</u>
New Homes Bonus		<u>1,104.00</u>
Grant towards Book Box		<u>600.00</u>
Litter Picking Grant		<u>1,530.73</u>
Total		<u><u>4,247.66</u></u>

last modified 14/05/2020