

Langwathby Parish Council
Account 1/4/2019- 31/3/2020
Registered Charity No. 520331

Variations Explained

2019/2020		Variance		Receipts and Payments Account		2019/2020	2018/2019		
Budget	£	+/-		Income		£	£		
0			5006	Village Hall Reimbursement		11221.40	6215		
300	350	250		Cemetery Fees		650.00	400		
73	0	0		Other Income - Wayleave		73.19	73		
900	162	132		Recycling Income		1062.34	930		
30	64	28		Interest		93.72	65		
2359	0	-786		EDC Footway Lighting Grant		2359.00	3145		
15800	103	-13		Precept £15800 + CTRS £103.00 = £15903		15903.00	15916		
0	0	0		Mis'l		0.00	0		
3726	-1863	1863		PWLB Village Hall Loan		1863.02	0		
0	0	-3300		Grants / Donations		0.00	3300		
1	0	0		Pinfold rent		1.00	1		
0		606		Vat Refund		2325.68	1720		
			3787						
23189				Total Income		35552.35	31766		
				Expenditure					
0		5153		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	-73		Administration (Broadband, Stationery, Ink, Postage)		512.38	585		
160	8	-2221		Sports Field/Playground/Playground Inspection		167.88	2389		
1000	-825	116		Village Maintenance		175.15	60		
0	57	-619		Computer		57.49	677		
650	-440	210		Elections		210.00	0		
0	0	0		Local Council Award Scheme		0.00	0		
75	15	15		Audit Internal		90.00	75		
200	0	0		Audit External		200.00	200		
0	0	0		Seminar Booking Fees		0.00	0		
20	-20	0		S 137 Grants (poppies)		0.00	0		
70	4	15		Hall Hire		73.50	59		
130	-100	30		aq		30.00	0		
220	-34	-39		Calc Subscription		186.41	225		
975	0	0		Grass Cutting	Quote £975	975.00	975		
750	-290	200		Tree Maintenance		460.00	260		
0	2430	858		VAT paid		2430.21	1572		
1800	-29	-38		Insurance		1770.96	1809		
300	-195	11		Cemetery Maintenance		105.00	94		
1815	-152	-332		Lighting-Maint-Elec-EDC		1662.75	1995		
80	-80	0		Calc Training		0.00	0		
0	0	0		Neighbourhood Plan		0.00	0		
400	0	0		Honorariums		400.00	400		
1170	200	500		Grants		1370.00	870		
500	559	934		Miscellaneous	Defib Pads£67.85 - Info	1058.77	125		
1250	-544	353		Contingency (2 X Benches Mounsey and Howe)		706.00	353		
786		0		Lighting Contingency					
			5073						
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			
					Represented by			Signed:-	
				Bank A/c		1103.52			
				Building Society Account		5515.09		Chairman	
						6618.61			
				Account Balances		0.0		Date:-	

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.

Internal Auditor

15/08/2020