

FINAL OUT-TURN 2019/20.

Agenda Item No. 8(i)

KIRKLINTON PARISH COUNCIL - INCOME & EXPENDITURE ACCOUNT 2019/20

		GENERAL A/C	
DATE	ITEM	Income	Expend
		£ : p	£ : p
01-Apr-19	Balance b/f	2674.39	
11-Apr-18	Precept 2019/20	2325.00	
	CTRS Grant 2019/20	0.00	
03-May-19	VAT Refund re 2019/20	3157.00	
26-Apr-19	New Play equipment		18942.00
14-May-19	Grant for grass cutting - K&H PCC		400.00
	Subscription to CALC 2019/20		134.18
	Clerks Salary (less Tax) 2018/19		563.36
	Office Expenses 2018/19		46.42
	Income Tax collected 2018/19		140.80
	Insurance Premium 2019/20		299.08
24/04/2019	Grant - play area from Grantscape(1)	15785.00	
17/05/2019	VAT Refund re 2018/19	48.60	
21/05/2019	Grant - play area from Grantscape(2)	1655.00	
01/06/2019	Grant - play area from Grantscape(3)	446.00	
14/05/2019	Play Bark from Jenkinsons		1986.00
20/05/2019	Groundwork in play area - Davidson		937.20
01/08/2019	VAT Refund re 2019/20	487.20	
17/09/2019	Play area - grasscutting		360.00
26/11/2019	Play Area Inspection 2019/20		60.00
25/02/2020	Hire of School Hall 2019/20		60.00
	Bank Interest 2019/20	2.33	
TOTALS		26580.52	23929.04
TOTAL BALANCES		2651.48	