

ACKLINGTON PARISH COUNCIL			
Financial Position @ 30/06/2020			
	Budget	Total	
BALANCE B/F @ 1 April 2020		11,575.20	
INCOME:			
VAT Refunds	50	-	
Precept	7,500	3,750.00	
Interest received	6	1.34	
Miscellaneous	5	20.00	
Donations			
	7,561	3,771.34	
EXPENDITURE:			
Clerks Fees	1,050	198.24	
Clerks Expenses	230	60.11	
Insurance	280	-	
Audit Fees	100	-	
Subscriptions/Training	300	130.91	
Miscellaneous	100	15.00	
Donations	1,400	75.00	
Recoverable VAT	50	27.99	
Landscaping/Grass Cutting	1,550	79.93	
Street Furniture	200	-	
Play Area	1,600	-	
Election Costs	0		
Community Defibrillator	500		
Footpath Warden Scheme	200		
Neighbourhood Plan			
	7,560	587.18	
BALANCE C/F		14,759.36	
Balances per Bank Accounts:			
BANK RECONCILIATION			
Current Account		1,093.09	
High Interest Account		13,666.27	-
		14,759.36	
			Unpresented cheques
			Nil
Earmarked Funds			
B/F	11,757.20	including transfer from balances	
Transfers	3,350.00		
Expenditure to date	-		
		14,925.20	
Working Balance		- 165.84	shows as negative until full precept is banked.