

Burton Leonard Parish Council

Balance Sheet 2019–20

Statement of Accounts 1st April 2019 to 31st March 2020

Opening Balance of Bank Account at: 1st April 2019 £12,782.92


Income	£	Expenditure	£
HBC Precept & Grant	6,328.00	AGAR 2 Box (Staff Costs)	
HBC (Contribution to cycle race bunting)	500.00	Permanent Clerk salary	4,379.64
Northern Powergrid Wayleave	37.34	Payroll services	144.00
Private donation to Landscape Consultant	100.00		
		AGAR 2 Box 6 (Other Payments)	
		Grass cutting	1,513.20
		Water Utilities	32.37
		Village setting and environs maintenance	110.00
		Cycle race bunting	496.51
		YLCA Subscription	588.00
		SLCC Subscription	89.00
		Annual Insurance	405.53
		Audit Fees	75.00
		Administrative costs	6.00
		Council s137 contribution to BLOG legal fees	780.00
Total Income	<u>£6,965.34</u>	Total Expenditure	<u>£8,619.25</u>
Opening Balances as at 1 April 2018	£12,782.92		
Income	6,965.34		
Expenditure	(8,619.25)		
Closing Balance	<u>£11,129.01</u>	VAT Included Within Expenditure	£358.95

Signed Internal Auditor:
Mrs Marie Barker




Date: 21/08/2020

Signed Responsible Finance Officer:
Mr Philip Thornhill



Date: 28 AUG 2020

Signed Parish Council Chairman
Cllr Keith Townson



Date: 28 AUG 2020