

ACKLINGTON PARISH COUNCIL			
Financial Position @ 28/10/2020			
	Budget	Total	
BALANCE B/F @ 1 April 2020		11,575.20	
INCOME:			
VAT Refunds	50	-	
Precept	7,500	7,500.00	
Interest received	6	2.61	
Miscellaneous	5	25.00	
Donations		7,514.25	
	7,561	15,041.86	
EXPENDITURE:			
Clerks Fees	1,050	618.09	
Clerks Expenses	230	144.93	
Insurance	280	257.60	
Audit Fees	100	80.00	
Subscriptions/Training	300	130.91	
Miscellaneous	100	15.00	
Donations	1,400	75.00	
Recoverable VAT	50	1,135.78	
Landscaping/Grass Cutting	1,550	1,532.38	
Street Furniture	200	3,787.50	
Play Area	1,600	524.49	
Election Costs	0		
Community Defibrillator	500	1,750.00	
Footpath Warden Scheme	200	39.02	
Neighbourhood Plan			
	7,560	10,090.70	
BALANCE C/F		16,526.36	
Balances per Bank Accounts:			
BANK RECONCILIATION			
Current Account		3,304.93	
High Interest Account		14,567.54	1,346.11
		17,872.47	
			Unpresented cheques
			566 39.60
			573 £1,306.51
Earmarked Funds			
B/F	11,575.20	including transfer from balances	£1,346.11
Transfers	4,050.00		
Grants received	7,514.25		
Expenditure to date	7,969.98		
		15,169.47	
Working Balance		1,356.89	