Burton Leonard Parish Council

Balance Sheet 2018–19

Statement of Accounts 1st April 2018 to 31st March 2019

Opening Balance of Bank Account at 1st April 2018: £11,446.19

INCOME	£
Precept	8933.00
NYCC verge grass cutting grant 2018-19	265.38
Yorkshire Water (poor service refund)	20.00
Northern Powergrid wayleave	37.34
VAT re-claim 2017–18	250.98
Private donation to defibrillator installation	400.00
Total	**£9,906.65**

EXPENDITURE	£
AGAR 2 Box 4 (Staff Costs)	
Permanent Clerk salary	732.27
Temporary Clerk salary	2161.52
Temporary Clerk training	45.00
Payroll services	180.00
HMRC PAYE	251.00
AGAR 2 Box 6 (Other Payments)	
Grass cutting	1824.60
Village setting and environs maintenance	956.33
Yorkshire Water	37.74
Administrative costs (eg stationery, hall hire)	252.24
YLCA subscription	287.00
SLCC subscription	72.00
Annual insurance	393.72
Audit costs	50.00
Defibrillator installation	1077.00
Landscape consultants (appeal hearing)	249.50
Total	**£8,569.92**
VAT included in above to be reclaimed	~~£421.90~~ £418.56 PT 17/6/19.

Opening balance as at 1 April 2018	£11,446.19
Income	£9,906.65
Expenditure	(£8,569.92)
Closing balance	**£12,782.92**

Signed - Internal Auditor:
Mrs Marie Barker _____ Date: 17th June 2019

Signed - Responsible Finance Officer:
Mr Philip Thornhill _____ Date: 17 JUNE 2019.

Signed - Parish Council Chairman
Cllr Keith Townson _____ Date: 20 MAY 2019