

Burton Leonard Parish Council

Income & Expenditure Account as at 31 March 2020

Date	Reference	Minute Ref	Description	Income	Expenditure	VAT
17/04/2019	BACS	19_04: 7.iv.b)	Yorkshire Water – Fountain		(£6.51)	
17/04/2019	BACS	19_04: 7.iv.c)	YLCA Membership Subscription (2019-20)		(£292.00)	
26/04/2019	BGC	19_05: 8.iii)	Harrogate Borough Council precept payment - 1st instalment	£3,164.00		
01/05/2019	100051		Burton Leonard (Maintenance) Ltd (Landscape Consultant Donation)	£100.00		
02/05/2019	BACS		P Thornhill Clerk Oct 18 PAYE accrual release		(£56.66)	
02/05/2019	BACS		P Thornhill Clerk Nov 18 PAYE accrual release		(£56.66)	
02/05/2019	BACS		P Thornhill Clerk Dec 18 PAYE accrual release		(£56.66)	
02/05/2019	BACS	18_12: 7.iv.d)	Clerks Pay January		(£300.69)	
02/05/2019	BACS	19_01: 7.iv.c)	Clerks Pay February		(£300.69)	
28/05/2019	BACS	19_05: 8.iv.c)	Clerks Expenses (Land Registry Search Fee)		(£6.00)	
28/05/2019	BACS	19_05: 8.iv.a)	Clerks Pay March		(£300.69)	
28/05/2019	BACS	19_03: 7.iv.c)	Clerks Pay April		(£300.69)	
28/05/2019	BACS	19_05: 8.iv.e)	Farm & Land Services (Grass Cutting)		(£306.00)	£51.00
28/05/2019	BACS	19_05: 8.iv.d)	Came & Co (Parish Insurance Policy)		(£405.53)	
28/06/2019	BACS	19_04: 7.iv.a)	Clerks Pay May		(£300.69)	
03/07/2019	BACS	19_07: 7.iv.e)	Yorkshire Water - Fountain (Inv 13/06/19)		(£6.55)	
03/07/2019	BACS	19_07: 7.iv.d)	Mrs M Barker/BL Sportsfield Trust per pro AGAR internal audit		(£75.00)	
03/07/2019	BACS	19_07: 7.iv.f)	Farm & Land Services (grass cutting inv 5368)		(£204.00)	£34.00
03/07/2019	BACS	19_05: 8.iv.b)	Clerks Pay June		(£300.69)	
08/07/2019	BACS		Clerks Pay June (refunded due to early payment processed in error)	£300.69		
09/07/2019	BACS	19_07: 7.iv.c)	Yorkshire Accountants Ripon (Inv 0419010025)		(£36.00)	£6.00
09/07/2019	BACS	18_10: 7.viii); 19_07: 10.vii.e); 19_09: 7.iv.d); 19_10: 7.iii.b)	Payment to BLOG - BLPC contribution to legal costs		(£800.00)	
06/09/2019	BACS	19_09: 7.iv.b)	Yorkshire Accountants Ripon (Inv 0719010017)		(£36.00)	£6.00
06/09/2019	BACS	19_09: 7.iv.e)	Farm & Land Services (grass cutting inv 5406)		(£254.40)	£42.40
06/09/2019	BACS	19_09: 7.iv.f)	Flying Colours (UCI Cycle Race Bunting - to be re-imbursed by HBC)		(£496.51)	£82.75
09/09/2019	BACS	19_10: 7.iii.b)	BLOG - return of overpayment made in error	£20.00		
19/09/2019	BACS	19_05: 8.iv.b)	Clerks Pay June		(£300.69)	
19/09/2019	BACS	19_07: 7.iv.a)	Clerks Pay July		(£300.69)	
19/09/2019	BACS	19_07: 7.iv.b)	Clerks Pay August		(£300.69)	
27/09/2019	BGC	19_10: 7.iii.a)	Harrogate Borough Council precept payment - 2nd instalment	£3,164.00		
15/10/2019	BACS	19_10: 7.iv.d)	Yorkshire Water - Fountain (Inv 05/09/19)		(£6.20)	
15/10/2019	BACS	19_10: 7.iv.b)	Farm & Land Services (grass cutting inv 5449)		(£254.40)	£42.40
21/10/2019	100052	19_10: 7.iv.c)	Mr G Watson (bench & pump sand/repaint)		(£110.00)	
21/10/2019	Cheque	19_09: 7.iii)	Northern Powergrid - 5 wayleaves	£37.34		
23/10/2019	BACS	19_12: 7.iii)	HBC (Contribution to cycle race bunting)	£500.00		
28/10/2019	BACS	19_09: 7.iv.a)	Clerks Pay September		(£300.69)	
09/12/2019	BACS	19_10: 7.iv.a)	Clerks Pay October		(£300.69)	
09/12/2019	BACS	19_12: 7.iv.a)	Clerks Pay November		(£300.69)	
09/12/2019	BACS	19_12: 7.iv.b)	SLCC Membership (Clerks Expense)		(£89.00)	
06/01/2020	BACS	20_01: 7.iv.d)	Business Stream (Water Fountain Inv 12.12.19)		(£7.06)	
13/01/2020	BACS	19_12: 7.iv.c)	Yorkshire Accountants Ripon (Inv 0919010004)		(£36.00)	£6.00
15/01/2020	BACS	20_01: 7.iv.e)	Farm & Land Services (grass cutting inv 5568)		(£494.40)	£82.40
30/03/2020	BACS	RFO CV-19	YLCA Membership Subscription (2020-21)		(£296.00)	
31/03/2020	BACS	RFO CV-19	Business Stream (Water Fountain Inv 19.03.20)		(£6.05)	
31/03/2020	BACS	RFO CV-19	Yorkshire Accountants Ripon (Inv 0320010004)		(£36.00)	£6.00
31/03/2020	BACS	19_12: 7.iv.d)	Clerks Pay December		(£300.69)	
31/03/2020	BACS	20_01: 7.iv.a)	Clerks Pay January		(£300.69)	
31/03/2020	BACS	20_02: 7.iv.a)	Clerks Pay February		(£300.69)	

Financial Summary 31 March 2020

Balance at the Bank on 1st April 2019		£12,782.92
Total Income	£7,286.03	
Total Expenditure	(£8,939.94)	
Net Bank Funds Before Commitments		£11,129.01
Bank Statement 31 March 2020		£11,129.01

Anticipated Income and Committed Expenditure

Date	Agenda Item	Anticipated Income	Committed Expenditure	VAT
13/01/2020	BACS 20_01: 7.iv.b)		(£6.00)	
13/01/2020	BACS 20_01: 7.iv.c)		(£6.00)	
12/02/2020	BACS	£265.33		
01/03/2020	BACS 20_03: 7.iv.a)		(£300.69)	
	2018-19 VAT reclaim	£421.90		
	Total	£687.23	(£312.69)	VAT component £358.95

Currently Available Funds (Bank Statement Less Committed Expenditure) £10,816.32

Potentially Available Funds (Including Income Due Within 2 Months) £11,503.55 VAT to reclaim £358.95

Signed:

LORIL RFO

Date: 31 March 2020