

ACKLINGTON PARISH COUNCIL							
Financial Position @ 23/12/2020							
		Budget	Total				
BALANCE B/F @ 1 April 2020			11,575.20				
INCOME:							
VAT Refunds		50	-				
Precept		7,500	7,500.00				
Interest received		6	2.84				
Miscellaneous		5	25.00				
Donations			7,514.25				
		7,561	15,042.09				
EXPENDITURE:							
Clerks Fees		1,050	835.37				
Clerks Expenses		230	164.63				
Insurance		280	257.60				
Audit Fees		100	80.00				
Subscriptions/Training		300	130.91				
Miscellaneous		100	15.00				
Donations		1,400	125.00				
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	10,377.68				
BALANCE C/F			16,239.61				
Balances per Bank Accounts:							
BANK RECONCILIATION							
Current Account			4,221.84				
High Interest Account			12,067.77	50.00			
			16,289.61				
						Unpresented cheques	
						577	50.00
Earmarked Funds							
B/F	11,575.20		including transfer from balances				£50.00
Transfers	4,050.00						
Grants received	7,514.25						
Expenditure to date	7,969.98						
			15,169.47				
Working Balance			1,070.14				