

# THURGOLAND PARISH COUNCIL

## Income and Expenditure Account for the year ended 31 March 2020

Draft until approved by Parish Council

### APPENDIX A

2018-19	Income	2019-20	Variation Notes (over 10%)
11500.00	Precept	11615	
5.59	Bank Interest	9.53	1
25.00	Rents	25	
580.00	Allotment rents	580	
212.74	Interest on Income Bond	230.58	
0.00	VAT returned	332.68	2
400.00	Grants/donations	0	
<b>12723.33</b>	<b>Total Income</b>	<b>12792.79</b>	
	<b>Expenditure</b>		
5545.74	Administration	5744.83	3
11.99	Website	66.57	4
835.30	Insurance	858.86	
50.00	Audit fees	50.00	
756.00	other fees & subs.	731.00	
749.00	Grants	606.00	
288.55	Allotments	30.30	5
0.00	Garden Maintenance	244.00	6
270.00	Christmas trees	280.00	
979.63	Misc	1148.72	
120.37	VAT	188.27	7
0.00	Training	15.00	8
0.00	Recruitment	0	
418.50	Boundary Walk	467.50	9
250.00	Repairs & Maintenance	0.00	10
<b>10275.08</b>	<b>Total Expenditure</b>	<b>10431.05</b>	
<b>£2,448.25</b>	<b>Net Surplus</b>	<b>£2,361.74</b>	

### Variation Notes

- 1 Higher interest rates
- 2 Higher expend on vat items and reclaimed
- 3 Not 10% variance but increase in annual salary rate 2019-20
- 4 Website -
- 5 Lower spend in general on allotments
- 6 No account 2018-19
- 7 Higher spend on VAT rated items
- 8 Clerk on-line training
- 9 Higher spend on refreshments
- 10 No spend