

**ACKLINGTON PARISH COUNCIL**  
**Financial Position @ 31/03/2021**

	<b>Budget</b>	<b>Total</b>
<b>BALANCE B/F @ 1 April 2020</b>		11,575.20
<b>INCOME:</b>		
VAT Refunds	50	-
Precept	7,500	7,500.00
Interest received	6	3.14
Miscellaneous	5	25.00
Donations		7,514.25
	<u>7,561</u>	<u>15,042.39</u>
<b>EXPENDITURE:</b>		
Clerks Fees	1,050	1,268.19
Clerks Expenses	230	199.35
Insurance	280	257.60
Audit Fees	100	80.00
Subscriptions/Training	300	130.91
Miscellaneous	100	15.00
Donations	1,400	765.00
Recoverable VAT	50	1,530.29
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	2,011.51
Neighbourhood Plan		
	<u>7,560</u>	<u>13,852.22</u>

**BALANCE C/F** 12,765.37

Balances per Bank Accounts:

**BANK RECONCILIATION**

Current Account	697.30
High Interest Account	12,068.07
	<u>12,765.37</u>

**Unpresented cheques**

**Earmarked Funds**

B/F	11,575.20	including transfer from balances	£0.00
Transfers	3,281.80		
Grants received	7,514.25		
Expenditure to date	<u>9,605.88</u>		

12,765.37

Working Balance -

Cash Payments APC

Date	Description	Cheque	Clerks Fees	Stationery/ Expenses	Insurance	Audit Fees	NALC (Training/Mship)	Street Furniture	Ground Maintenance	Play area	Footpaths	Community Defibrillator	Misc	Subs Donations	VAT	Total	S137
																0.00	
20.04.20	NALC - Subs/webpage	551					130.91							75.00		205.91	
20.04.20	NCC - Grasscutting	552							79.93						15.99	95.92	
05.05.20	Clerk - Wages & Expenses	553	158.60	15.12												173.72	
05.05.20	HMRC - PAYE	554	39.64													39.64	
19.05.20	Widescope - hard drive/ data	555		44.99									15.00		12.00	71.99	
07.07.20	Clerk - Wages & Expenses	556	177.41	36.50												213.91	
07.07.20	HMRC - PAYE	557	44.20													44.20	
07.07.20	Cancelled cheque	558														0.00	
07.07.20	JA Ainsworth	559				80.00										80.00	
07.07.20	Playsafety Limited	560								79.00					15.80	94.80	
07.07.20	Zurich - Insurance	561			257.60											257.60	
10.07.20	Clerk expenses - signage	562							27.10		8.27				6.57	41.94	
20.07.20	Stainton - Landscaping	563								262.00						262.00	
27.07.20	Stephen Carey Fund	564										1,750.00				1750.00	
27.07.20	Vistaprint - signage	565								24.49					4.90	29.39	
27.08.20	Post Office - Postage	565		16.92												16.92	
01.09.20	HMRC - PAYE	566	39.60													39.60	
01.09.20	Clerk - Wages & Expenses	567	158.64	31.40												190.04	
01.09.20	Huck Nets	568								159.00					31.80	190.80	
01.09.20	Shop 4 Signs - signage	569													6.15	36.90	
20.09.20	B&Q - planting	570							45.00		30.75				9.00	54.00	
20.09.20	Mole Country Stores - comp	570							28.33						5.67	34.00	
20.09.20	Homebase - materials	570							27.83						5.57	33.40	
20.09.20	Homebase - materials	570							19.75						3.95	23.70	
20.09.20	Homebase - materials	570							4.75						0.95	5.70	
05.10.20	NCC - Grasscutting	571							210.93						42.19	253.12	
05.10.20	Greenbarnes - Noticeboards	572						3,787.50							757.49	4544.99	
23.10.20	NCC - Grasscutting	573							1,088.76						217.75	1306.51	
03/11/2020	Clerk - Wages & Expenses	574	173.88	19.70												193.58	
03/11/2020	HMRC - PAYE	575	43.40													43.40	
04/11/2020	Cancelled cheque	576														0.00	
05/11/2020	Poppy Appeal - Wreaths	577												50.00		50.00	
	Cancelled cheque	578														0.00	
29/12/2020	Gushtarts - Brush cutters	579									1,972.49				394.51	2367.00	
05/01/2021	Clerk - Wages & Expenses	580	163.08	24.92												188.00	
05/01/2021	HMRC - PAYE	581	40.60													40.60	
07/01/2021	The Pelican - Donation	582												100.00		100.00	
07/01/2021	St John PCC - Donation	583												500.00		500.00	
13/01/2021	ICO - Subscription	584												40.00		40.00	
23/02/2021	HMRC - PAYE	585	45.80													45.80	
23/02/2021	Clerk - Wages & Expenses	586	183.34	9.80												193.14	
																0.00	
			1,268.19	199.35	257.60	80.00	130.91	3,787.50	1,532.38	524.49	2,011.51	1,750.00	15.00	765.00	1,530.29	13,852.22	-

Income APC

Date	Description	Precept	Interest	VAT	Donations	Misc	Total
08.04.20	NCC - Pecept	3750					3,750.00
09.04.20	Lloyds - Interest		0.45				0.45
29.04.20	Clerk - refund					20.00	20.00
11.05.20	Lloyds - Interest		0.47				0.47
09.06.20	Lloyds - Interest		0.42				0.42
09.07.2020	Lloyds - Interest		0.48				0.48
24.07.2020	Community Foundation - Grant				5,168.00		5,168.00
10.08.2020	Lloyds - Interest		0.51				
24.08.2020	ACT - Defibrillator donation				200.00		200.00
07.09.2020	NCC - Pecept	3,750.00					3,750.00
09.09.2020	Lloyds - Interest		0.14				
09.10.2020	Lloyds - Interest		0.14				
23.10.2020	NCC - Members Small Scheme				2,146.25		2,146.25
23.10.2020	Northern Powergrid - Wayleave					5.00	5.00
09.11.2020	Lloyds - Interest		0.12				0.12
09.12.2020	Lloyds - Interest		0.11				0.11
11.01.2021	Lloyds - Interest		0.11				0.11
09.02.2021	Lloyds - Interest		0.10				0.10
09.03.2021	Lloyds - Interest		0.09				0.09
							-
		7,500.00	3.14	-	7,514.25	25.00	15,042.39