

**Allonby Parish Council**  
**Income & Expenditure Account**  
**Year Ended 31 March 2020**

2019		2020
£	Income	£
10000.00	Precept	10200.00
1569.87	VAT Refund	1687.61
0.00	Donations	2093.38
313.62	Allonby First Responders	0.00
750.00	Sale of Allonby Hearse	0.00
700.00	Ploughing Match	0.00
400.00	Rent from Allotment Association	400.00
780.00	Rent from Solway Cycles	715.00
38.92	Bank Interest	52.16
<u>14552.41</u>		<u>15148.15</u>
	<b>Expenditure</b>	
1618.94	Establishment Expenses	1532.90
263.98	Website costs	770.00
843.13	Salaries	1436.69
212.60	Inland Revenue - PAYE	152.40
3539.32	Purchase of Play Equipment	4205.80
0.00	Play Equipment Repairs	3697.41
5047.46	Parks & Open Spaces (including grass cutting)	5419.08
1237.94	Toilet Block Expenses	1781.78
850.00	Donations	100.00
1688.79	VAT	2815.08
347.99	Miscellaneous Payments	532.00
779.82	Defibrillator Expenses	0.00
299.01	Purchase of Strimmer	458.34
<u>16728.98</u>		<u>22901.48</u>
<u><u>-2176.57</u></u>	<b>Net Income/Expenditure</b>	<u><u>-7753.33</u></u>

### Cash Book Reconciliation

Cash Book balance brought forward at 1 April 2019	29818.18
Add Receipts	23231.34
Less Payments	<u>30984.67</u>
	-7753.33
Cash Book balance carried forward at 31 March 2020	<u><u>22064.85</u></u>
Bank:      Deposit Account	17677.06
Current Account	<u>4387.79</u>
	<u><u>22064.85</u></u>

### Current Account Reconciliation

Current Account at 31 March 2020 per bank statement	4568.85
Less o/s cheques	121.06
	<u>60.00</u>
	181.06
	<u><u>4387.79</u></u>

### Allonby Parish Council Balance Sheet as at 31 March 2020

2019	ASSETS	2020
	Cash & Bank Accounts	
1186.66	Current Account	4387.79
28631.52	Deposit Account	<u>17677.06</u>
<u>29818.18</u>	Total Cash & Bank Accounts	<u>22064.85</u>
	<b>Other Assets</b>	
0.00	Debtors	0.00
<u>29818.18</u>	<b>TOTAL ASSETS</b>	<u><u>22064.85</u></u>
	<b>LIABILITIES</b>	
0.00	Creditors	0.00
<u><u>29818.18</u></u>	<b>NET ASSETS</b>	<u><u>22064.85</u></u>
	<b>REPRESENTED BY:</b>	
31994.75	General Fund Balance at 1.4.19	29818.18
<u>-2176.57</u>	Add Net Income/Expenditure	<u>-7753.33</u>
<u><u>29818.18</u></u>	<b>TOTAL RESERVES</b>	<u><u>22064.85</u></u>