

Burton-by-Lincoln Parish Council							
Income & Expenditure Account for the Year Ended 31 March 2020							
				carried forward @ 31/03/2019	carried forward @ 31/03/2020		
Annual Return	Bank Reconciliation			£	£		
Box	Current A/c			11,253.07	7,145.76		
	Deposit A/c			0.00			
	Cash in Hand			5.80	5.80		
8				11,258.87	7,151.56		
	Unpresented Cheques						
7				11,258.87	7,151.56	0	
	Profit & Loss A/C						
				2018/19	2019/20	Variance	
				£	£	£	%
1	Income	balance b/f		11,816.63	11,258.87		
2		Precept		5,000.00	5,372.00	372.00	7.4
		C.T.Supp Grant	0.00		0.00		
		WLDC Contribution	0.00		0.00		
		Interest	0.00		0.00		
		Room Hire					
		Grants	1,000.00				
3		VAT	0.00	1,000.00	0.00	0.00	(1,000.00) (100.0)
				17,816.63	16,630.87		
	Expenditure						
4		Salaries	2,100.96		2,776.40		
		PAYE	525.60	2,626.56	613.20	3,389.60	763.04 29.1
		Training					
		Election			135.75		
		Petty Cash					
		Audits	100.00		100.00		
		Insurance	330.00		338.40		
		S137	1,578.80				
		IT	67.90		154.98		
		Stationery	71.98		46.80		
		Web & Email Hosting					
		Adverts & PR					
		Printer			133.32		
		Speed Signs			3,685.00		
		Room Hire	850.00		300.00		
		Office Equipment	497.00				
		Misc	101.00		152.99		
		VAT			786.17		
6		Subscriptions	334.52	3,931.20	256.30	6,089.71	2,158.51 54.9
				6,557.76	9,479.31		
7&8				11,258.87	7,151.56		
9	Fixed Assets			2,921.45	6,307.15		

S.E. NORD
11/8/20