

General Fund - INGOLDSBY PARISH COUNCIL															
EXPENDITURE													Totals	Budget	
Staff	April	May	June	July	Aug	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Expenses	20'21	%
Clerk's Salary	105.20	105.20	105.20	105.20	105.20	105.20	105.20	105.20	447.10	105.20	420.80	105.20	1919.90		
Deductions													0.00		
Overtime/Annual Leave													0.00		
Mileage													0.00		
PAYE/NI													0.00	0.00	
TOTAL	105.20	105.20	105.20	105.20	105.20	105.20	105.20	105.20	447.10	105.20	420.80	105.20	1919.90	1683.00	114
Expenses															
Postage													0.00		
Meeting Expenses												7.43	84.91		
Stationary and Ink					73.24					4.24			100.00		
Computer Fee	100.00									221.96			221.96		
Office Equipment													0.00	60.00	
Training													0.00		
Literature													0.00		
TOTAL	100.00	0.00	0.00	0.00	73.24	0.00	0.00	0.00	0.00	226.20	0.00	7.43	406.87	310.00	131
Councillors's Expenses													0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Administration													0.00		
Village Hall								20.00					20.00	220.00	9
Autela Payroll Services			67.44					80.40				61.60	209.44	100.00	209
Annual Subscriptions	102.69												102.69	120.00	86
Audit Fee					85.00								85.00	85.00	100
Insurance		338.40											338.40	340.00	100
Community Improvements (CCG)				232.06	208.73								440.79	800.00	55
Equipment -Defibrillator/SID						226.00							226.00	226.00	100
Garden Waste Scheme SKDC	54.00												54.00	54.00	100
Section 137	50.00						50.00						160.00	640.00	25
Election Costs													0.00		
Parish Enhancements													0.00		
BT	36.99	36.99	36.99	36.99	36.99	36.99	36.99	36.99	36.99	36.99	36.99	36.99	443.88	541.00	82
Askey Lane													0.00	150.00	
TOTAL	243.68	375.39	104.43	269.05	330.72	262.99	86.99	137.39	36.99	36.99	36.99	158.59	2080.20	3276.00	63
Cemetery Grass Cutting													0.00		
Grass Cutting		70.00			350.00				80.00				0.00	500.00	
TOTAL	0.00	70.00	0.00	0.00	350.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	500.00	500.00	100
VAT	24.64	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	51.79	7.40		19.72	162.75	#DIV/0!
Expenditure Total	473.52	557.99	217.03	381.65	866.56	375.59	199.59	249.99	571.49	420.18	465.19	290.94	5069.72	5769.00	88

General Fund - INGOLDSBY PARISH COUNCIL															
INCOME													Total	Budget	%
	April	May	June	July	Aug	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	March	Income	20'21	
SKDC Precept	5005.00												5005.00	5005.00	100
Council Tax Support Grant													0.00	0.00	
District Councillor Grant													0.00	0.00	
CC Grant													0.00	800.00	
Grants			453.44				453.4	0.07					906.88	0.00	#DIV/0!
Interest	1.07	1.09	1.00	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06	3.78	16.00	24
County Councillor Grants													0.00	0.00	
VAT Refund				469.93									469.93	457.61	103
TOTAL	5006.07	1.09	454.44	470.00	0.07	0.07	#####	0.07	0.07	0.07	0.07	0.06	6385.59	6278.61	102

General Fund Income and Expenditure Account 2020'21

INCOME

	2020/2021	2019'20
SKDC Precept	5005.00	4750.00
Council Tax Support Grant	0.00	0.00
Ingoldsby P C C	0.00	150.00
Community Cleaner	0.00	853.84
Grants	906.88	0.00
Interest	3.78	14.67
Other	0.00	220.32
VAT Refund	469.93	187.52
Total	6385.59	6176.35
Excess Income/(Expenditure)	6385.59	6176.35

EXPENDITURE

	2020/2021	2019'20
Staff	1919.90	1947.22
Clerk's Expenses	406.87	201.23
Councillor's Expenses	0.00	0.00
General Administration Costs	2080.20	3769.38
Grass Cutting	0.00	0.00
VAT	162.75	469.93
	0.00	0.00
	500.00	450.00
	162.75	469.93
Total	5069.72	6837.76
Excess Income/(Expenditure)	5069.72	0.00

BANK RECONCILIATION

Brought Forward 1st April 2020		£	£	£		1st April, 2019	£
Account Number					Balance b/fwd		7110.38
HSBC 61757717	223.92				Add	Income to date	6385.59
HSBC 61757725	6886.46				Less	Expenditure to date	5069.72
Excess Income/(Expenditure)	0.00	7110.38		7110.38			
Balances on 31 March 2021							8426.25
HSBC 61757717	903.36						
HSBC 61757725	8190.24	9093.60					
ADD Income uncleared							
Minus uncleared payments							
S137 Website	60.00						
Stationery	7.43						
Clerk Feb Salary	420.80						
Clerk March Salary	105.20						
Autela	73.92						
Balance		(667.35)		8426.25	Reconciliation		0.00