

Ireby with Leck Parish Council

Provisional Accounts for 2019-20

RECEIPTS	19/20	18/19	PAYMENTS	19/20	18/19
BALANCES B/F					
Current account	3366.53	2695.33	Use of home office	216.00	216.00
Reserve account	376.15	375.68	St Peter's Church	425.00	425.00
Cash in hand	1.00	1.00	Fraser Hall - hire	100.00	100.00
Website grant		401.12	Grasscutting LCC	550.00	550.00
TOTAL	3743.68	3473.13	Society LC Clerks	11.96	11.28
			Admin	167.83	190.75
Lancaster City - Precept	5276.00	5110.00	Insurance premium	309.67	298.95
HMRC - VAT refund	177.00	89.80	LALC - subscription (2)	98.43	48.79
Bank Interest	0.69	0.47	Salaries & PAYE	2374.40	2248.11
			Training	35.55	4.44
			Website	268.00	208.00
GRANTS:			Emergency Plan	65.00	30.00
Harold & Alice Bridges Fund		700.00	Payroll Administration	75.00	75.00
Lancashire CC		100.00	Notice board, including planning		1228.40
Total Grants		800.00	ICO - annual subscription	35.00	35.00
			Map for notice board		60.00
			Cowan Bridge Methodist Chapel - donation for use of room (2)	60.00	
			Internal auditor - honorarium	50.00	
			Lancaster City Council - Election expenses	288.00	
			Rent for Memorial Garden (2)	2.00	
TOTAL RECEIPTS	5453.69	6000.27	TOTAL PAYMENTS	5131.84	5729.72
			BALANCES C/F		
			Current account	3687.69	3366.53
			Reserve account	376.84	376.15
			Cash in hand	1.00	1.00
			TOTAL	4065.53	3743.68
TOTALS	9197.37	9473.40		9197.37	9473.40