Kelbrook and Sough Parish Council - Accounts 2019-20

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	T
1															
2															
3	Balance at 1/4/2019	£29,092.88													
4															
5	**Monthly Breakdown**														
6		**April**	**May**	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Total**	
7															
8	Room Hire		336	176							132			644	
9	Public Liability Insurance			251.42										251.42	
10	Clerk				171.45	141.19	134.47	100.85	100.85	218.51	100.85	100.85		1069.02	
11	PAYE						26.89	20.17	20.17	43.7	20.17	20.17		151.27	
12	Admin					37.55			75					112.55	
13	Communications													0	
14	Bus Shelters													0	
15	Roadside Benches													0	
16	Play Area						69.6							69.6	
17	Lengthsman	89.1	105.87	53.2	49.5	61.87	240	82.5		140.87		81		903.91	
18	Local Rights of Way													0	
19	Community Projects		1,000		156	1165		1601.3	55				71.99	4049.31	
20	Christmas Lights	74.4								1509.3				1583.69	
21	Donations				225		120		250			75		670	
22	Sough Park							2275.9			2831.4			5107.3	
23	Public Accountant		528											528	
24	Audit fees					275		240						515	
25		**163.5**	**1969.9**	**480.62**	**601.95**	**1680.6**	**590.96**	**4320.7**	**501.02**	**1912.4**	**3084.4**	**277.02**	**71.99**	**15655.07**	**Total:**
26															18336.62
27	Neighbourhood Plan		113	176	1296.9		66	44	88	84.1	237.6		576	2681.55	
28															
29	**Balance at 30/03/20 £27782.12**														
30															
31															
32															

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	T
33															
34															
35															
36	**Ongoing Total**														
37															
38		**Budget**	**Spend**	**Remaining**											
39															
40	Room Hire	300	644	-344											
41	Public Liability Insurance	350	251.42	98.58											
42	Clerk	1500	1069	430.98											
43	PAYE	288	151.27	136.73											
44	Admin	0	112.55	-112.55											
45	Communications	450	0	337.45											
46	Bus Shelters	500	0	500											
47	Roadside Benches	300	0	300											
48	Play Area	1500	69.6	1430.4											
49	Lengthsman	1400	903.91	496.09											
50	Local Rights of Way	800	0	800											
51	Community Projects	400	4049.3	-3649.3											
52	Christmas Lights	3000	1583.7	1416.31											
53	Donations	200	670	-470											
54	Sough Park	1884	5107.3	-3223.3											
55	Public Accountant	0	528	-528											
56	Audit fees		515												
57	Neighbourhood Plan	0	2681.6	-2681.6											
58															
59	Sub-total	12872	18337	-5464.6											
60															
61	Contingency	3070													
62															
63	Precept	15000													
64															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	T
65	**Receipts**														
66	April	1,000	Capital programme												
67	May	15,000	Precept												