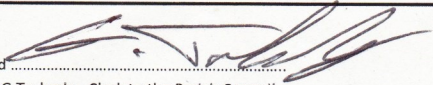


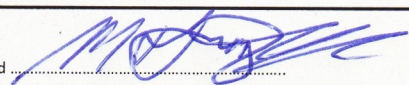
# LANDRAKE with ST. ERNEY PARISH COUNCIL

## Income & Expenditure for the year ended 31<sup>st</sup> March 2020

	2019/20	2018/19
<b>INCOME</b>		
Opening Balances 1st April 2019	27,137.28	20,930.63
Precept for 2019/20	16,742.95	15,654.16
Council Tax Support Grant 2019/20	413.42	481.21
Playpark Donations	922.00	0.00
Deposit Account Interest	8.24	4.58
VAT Refund	0.00	3,334.82
	<b>45,223.89</b>	<b>40,405.40</b>
<b>EXPENDITURE</b>		
Clerks Salary	3,268.16	3,268.16
HMRC Payrol	817.00	817.00
Clerk's Home Office Allowance	1,000.00	1,000.00
Travel expenses	210.50	263.25
Stationery & Photocopying	264.00	256.00
Insurance Premiums	470.32	453.72
SLCC – Subscription	159.00	150.00
Audit Fees External	200.00	200.00
Audit Fees - Internal	100.00	100.00
Village maintenance: Contractors	4,966.55	4,292.88
Village maintenance: Weed Spraying	384.34	434.80
Village maintenance: Dog Bin Emptying	260.00	269.00
Website Maintenance	200.00	62.00
Geffery Memorial Hall - Room Hire	100.00	100.00
Grants – Geffery Memorial Hall – Cleaner	250.00	250.00
PCC Grant – Towards Churchyard Maintenance	0.00	750.00
Charitable Donations	150.00	110.00
British Legion -Memorial wreath	18.50	18.50
Village Christmas Tree	50.00	60.00
Sundries	70.00	150.00
Bank Charges	25.00	25.00
Unpresented Cheque 17/18 written off Tarten Down	-60.00	0.00
VAT reclaimable on expenses	218.86	237.81
	<b>13,122.23</b>	<b>13,268.12</b>
<b>Closing Balances at 31<sup>st</sup> March 2020</b>		
Current Account Reserves	19,325.77	16,254.63
Landrake Football Field Fund *	5,621.74	5,621.74
Playpark development Fund*	2,172.00	500.00
Clerks gratuity/Pension Fund*	852.00	639.00
Deposit Account	4,130.15	4,121.91
	<b>32,101.66</b>	<b>27,137.28</b>

\*Ring fenced in current account.

Signed   
G Trubody - Clerk to the Parish Council  
Date 01/05/2020

Signed   
Mr M. Gingell - Chairman of the Parish Council  
Date 01/05/2020