

Income and Expenditure Account 2019/20 Crosthwaite and Lyth Parish Council													
	Act 18/19	Bdg 19/20	April	May	June	July	Sept.	October	Nov.	Dec.	February	March	Total
Income													
Precept	5080	5079	4,991.07										4,991.07
Other			87.93	3,200.00					5,270.00		526.48	138.24	9,222.65
Quarries	210	175		120.50	55.00		30.00			10.00		25.00	240.50
Room Hire		0											0.00
COIF	906	880		225.41			225.41		221.47		221.52		893.81
NS&I	60	53	5.86	5.67	5.86	5.67	11.72	5.67	5.86	5.67	11.72	5.48	69.18
Bank Interest	1	1										19.35	19.35
Total	6257	6188	5,084.86	3,551.58	60.86	5.67	267.13	5.67	5,497.33	15.67	759.72	188.07	15,436.56
Expenditure													
CALC	186.00	195		173.59									173.59
Insurance	464.00	485			469.57								469.57
Fees	75.00	80		375.00									375.00
Clerk	1,977.00	2100	165.80	165.80	152.47	119.42	198.90	132.80	132.60	132.80	212.08	132.60	1,545.27
HMR&C		0			38.20	29.80	49.80	33.00	33.20	33.00	53.20	33.20	303.40
Admin Exp	114.00	110	14.39			59.95					17.95	19.16	111.45
Travel	122.00	50											0.00
Postage	24.00	32	6.96			14.64					14.65		36.25
Hall Hire	20.00	20	28.00		22.50				8.00				58.50
Electricity	238.00	240	50.00	27.64		46.82			46.48		128.09		299.03
Road Gritting	0.00	1000										141.30	141.30
Grants	500.00	1000	300.00		500								800.00
Maint	150.00	200				116.74		200.19	181.75		93.79		592.47
Grass Cutting	155.00	200	160.00										160.00
Walkway		100											0.00
NP				54.22	99.00				1,470.00	490.00			2,113.22
VAT			2.88	73.17		17.93		17.62	303.14	98.00	13.74	3.83	530.31
	4025	5812	728.03	869.42	1,281.74	405.30	248.70	383.61	2,175.17	753.80	533.50	330.09	7,709.36
Neighbourhood Plan (all included in the spreadsheet above)													
bal b/f					0.00	0.00	0.00	0.00	0.00	3792.00	3302.00	3302.00	
income													
Groundworks				0.00	0.00	0.00	0.00	0.00	5270.00	0.00	0.00	0.00	5,270.00
Expenditure													
Kirkwells									1470.00	490.00			
Other									8.00				
Total				0.00	0.00	0.00	0.00	0.00	1478.00	490.00	0.00	0.00	1,968.00
bal c/f				0.00	0.00	0.00	0.00	0.00	3792.00	3302.00	3302.00	3302.00	