

<b>Crook and Winster Parish Council – Financial Year 2019-20 Budget Statement No 3 as at 26/11/2019</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>11124</b>	<b>11124</b>	<b>11124</b>
<b>Receipts:</b>			
Precept	6725	6725	6725
Rent of Tenter Hill Quarry	100	100	100
HMRC - VAT refund		108	108
<b>Total Income (B)</b>	<b>6825</b>	<b>6933</b>	<b>6933</b>
<b>Payments:</b>			
Salaries & PAYE	3186	1787	3186
Insurance	210	173	210
Subscriptions	230	183	230
Website	188	181	188
First Responders	300		300
Audit	40	40	40
Hire of hall	80	10	80
Admin	300	107	300
Donations	500	250	500
Road gritting	1200		1200
Clerk – Home Office	216	108	216
Hedge trimming etc	1000	82	1000
Payroll administration	75	75	75
Councillor training	200		200
Repair of SID		162	162
<b>Total Payments (C)</b>	<b>7725</b>	<b>3158</b>	<b>7725</b>
<b>Surplus Predicted (B-C)</b>	<b>-900</b>		<b>-792</b>
<b>Balance at end of year (A+B-C)</b>	<b>10224</b>		<b>10332</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer

<b>Crook and Winster Parish Council – Financial Year 2019-20 Cash Statement No 3 as at 26/11/2019</b>		
<b>Balance at start of year:</b>	<b>11124.02</b>	
<b>Total (A)</b>		<b>11124.01</b>
<b>Receipts to last statement</b>	<b>6825.00</b>	
<b>Receipts since last statement:</b>		
HMRC - VAT refund	108.00	
<b>Total (B)</b>		<b>6933.00</b>
<b>Less payments to last statement:</b>	<b>2016.69</b>	
<b>and payments since last statement:</b>		
Clerk's salary September/October	383.98	
HMRC - PAYE	159.60	
Clerk's Quarterly holiday pay	62.02	
T Flitcroft - Payroll Administration - annual payment	75.00	
T Flitcroft - Website renewal, subscription, domain etc	181.39	
D H Wilson - maintenance	81.60	
Information Commissioner's Office - annual subscription	35.00	
John Leigh - reimbursement for repair of SID	162.00	
<b>Total (C)</b>		<b>3157.28</b>
<b>Expected Balance (A+ B – C)</b>		<b>14899.73</b>
<b>Resulting Balance</b>		
<b>Total</b>	<b>14899.73</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer