

Crook and Winster Parish Council – Financial Year 2019-20 Budget Statement No 4 as at 14/01/2020			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	11124	11124	11124
Receipts:			
Precept	6725	6725	6725
Rent of Tenter Hill Quarry	100	100	100
HMRC - VAT refund		108	108
Contributions - repair of SID		101	101
Total Income (B)	6825	7034	7034
Payments:			
Salaries & PAYE	3186	2233	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	20	80
Admin	300	147	300
Donations	500	250	500
Road gritting	1200		1200
Clerk – Home Office	216	162	216
Hedge trimming etc	1000	82	1000
Payroll administration	75	75	75
Councillor training	200		200
Repair of SID		162	162
Total Payments (C)	7725	3708	7725
Surplus Predicted (B-C)	-900		-691
Balance at end of year (A+B-C)	10224		10433

Kevin M Price – Parish Clerk and Responsible Financial Officer

Crook and Winster Parish Council – Financial Year 2019-20 Cash Statement No 4 as at 14/01/2020		
Balance at start of year:	11124.02	
Total (A)		11124.01
Receipts to last statement	6933.00	
Receipts since last statement:		
Contributions to SID repair	101.25	
Total (B)		7034.25
Less payments to last statement:	3157.28	
and payments since last statement:		
Clerk's salary November/December	383.98	
Clerk's Quarterly holiday pay	62.02	
Winster Village Hall - hire of hall	10.00	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel	93.84	
Total (C)		3707.12
Expected Balance (A+ B – C)		14451.14
Resulting Balance		
Total	14451.14	

Kevin M Price – Parish Clerk and Responsible Financial Officer