

Crook and Winster Parish Council – Financial Year 2019-20 Budget Statement No 2 as at 10/09/2019			
	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
Total Income (B)	6825	6825	6825
Payments:			
Salaries & PAYE	3186	1181	3186
Insurance	210	173	210
Subscriptions	230	148	230
Website	188		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	1000		1000
Payroll administration	75		75
Councillor training	200		200
Total Payments (C)	7725	2017	7725
Surplus Predicted (B-C)	-900		-900
Balance at end of year (A+B-C)	10224		10224

Kevin M Price – Parish Clerk and Responsible Financial Officer

Crook and Winstar Parish Council – Financial Year 2019-20 Cash Statement No 2 as at 10/09/2019		
Balance at start of year:	11124.02	
Total (A)		11124.01
Receipts to last statement	6825.00	
Receipts since last statement:		
Total (B)		6825.00
Less payments to last statement:	1067.50	
and payments since last statement:		
Clerk's salary July/August	383.98	
HMRC - PAYE	159.40	
Chris Mowat - Internal Audit - honorarium	40.00	
K M Price - Quarterly expenses to 30th June, including use of home office and travel	115.81	
Winstar Village Hall - Grant	250.00	
Total (C)		2016.69
Expected Balance (A+ B – C)		15932.32
Resulting Balance		
Total	15932.32	

Kevin M Price – Parish Clerk and Responsible Financial Officer