

## Broomhaugh and Riding Parish Council

### Income and expenditure summary 2019-2020 - current account

<b>Opening balance 1 April 2019:</b>	<b>£15,350.57</b>				
	<b>Expenditure</b>			<b>Revenue</b>	
	<b>This year</b>	<b>(Last year)</b>		<b>This year</b>	<b>(Last year)</b>
Staff costs	£5,898.24	(£5,619.91)	Precept	£42,000.00	(£37,500.00)
Insurance	£2,550.81	(£2,637.15)	Interest	£0.00	(£0.00)
General admin	£3,184.77	(£1,730.98)	Rents, covenants, etc.	£356.89	(£374.67)
Legal & Audit	£2,160.00	(£3,052.50)	Grants, loans & donations	£12,000.00	(£2,100.00)
Donations made	£17,840.00	(£5,720.00)	Transfers from reserve account	£0.00	(£0.00)
Capital expenditure	£2,872.40	(£3,577.02)			
Maintenance	£11,364.48	(£18,095.81)	Other income	£201.90	(£411.60)
Transfers to reserve account	£2,000.00	(£1,500.00)			
Miscellaneous	£481.56	(£633.31)			
<b>Total excluding VAT</b>	<b>£48,352.26</b>	<b>(£42,566.68)</b>	<b>Total excluding VAT</b>	<b>£54,558.79</b>	<b>(£40,386.27)</b>
VAT	£941.38	(£2,364.65)	VAT refunds	£1,319.25	(£2,527.21)
<b>Total including VAT</b>	<b>£49,293.64</b>	<b>(£44,931.33)</b>	<b>Total including VAT</b>	<b>£55,878.04</b>	<b>(£42,913.48)</b>
<b>Surplus (deficit) of income over expenditure:</b>	<b>£6,584.40</b>	<b>(-£2,017.85)</b>			
<b>Closing balance 31 March 2020:</b>	<b>£21,934.97</b>				

### Income and expenditure summary 2019-2020 - reserve account

<b>Opening balance 1 April 2019:</b>	<b>£34,180.06</b>				
	<b>Expenditure</b>			<b>Revenue</b>	
	<b>This year</b>	<b>(Last year)</b>		<b>This year</b>	<b>(Last year)</b>
Bank charges:	£0.00	£0.00	Interest & Refunds	£196.36	(£166.84)
Transfers out:	£0.00	(£0.00)	Transfers in:	£2,000.00	(£1,500.00)
<b>Total</b>	<b>£0.00</b>	<b>(£0.00)</b>	<b>Total</b>	<b>£2,196.36</b>	<b>(£1,666.84)</b>
<b>Surplus (deficit) of income over expenditure:</b>	<b>£2,196.36</b>	<b>(£1,666.84)</b>			
<b>Closing balance 31 March 2020:</b>	<b>£36,376.42</b>				