

ALDBROUGH ST JOHN PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
10th February 2020 – 11th August 2020

Opening Balance 18.11.2019	£11,300.98
Precept 2020/2021	£ 4,000.00
Encroachments 2018/19	£ 200.00

Sub-total	£15,500.98
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RDC – election costs 2019	£ 75.00
PKF Auditors	£ 336.00
Clerks Wages (12 months)	£ 1,180.00
PAYE (12 months)	£ 295.00
BHIB Insurance 2020/2021	£ 346.83
Village Hall Rent (2019)	£ 100.00
Stanwick Church Yard (2019)	£ 100.00
RDC – play park inspection	£ 83.30
NYCC – grass cutting 2019	£ 2,247.30
RDC – new dog bin	£ 266.40
Expenses – S Reed	£ 51.99
Expenses – M Banks	£ 74.60
Corido – 2 x Benches	£ 639.98

Balance 18.11.2019 (Parish Council only)	£ 9,704.58
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Play Park funds (held by PC)	£4,938.30
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<i>Co-Op Bank (to be switched)</i>	<i>£10,504.89</i>
<i>Nat West Bank</i>	<i>£4,137.99</i>

