

# Crayke Parish Council 2019/20

## Crayke Parish Council

### Financial Account for the Year 2019/20

Date (Bank)	Description	Out	In
		£	£
03-Apr-19	An. Subscription (YLCA)	132.00	
30-Apr-19	Precept, part 1		1,575.50
14-May-19	Annual fee (ICO)	35.00	
23-May-19	Grass cutting	150.00	
30-May-19	Inernal Audit review	100.00	
30-May-19	Annual insurance	346.40	
17-Jun-19	VAT		345.69
09-Jul-19	Donation to Defib. Fund		50.00
24-Jul-19	Planning seminar for J Porter	86.00	
24-Jul-19	Grass cutting	99.00	
24-Jul-19	Election charge	100.00	
26-Jul-19	Donation	100.00	
27-Aug-19	Website hosting	130.00	
17-Sep-19	CGNS Funds		243.03
30-Sep-19	Precept pt. 2		1,575.50
22-Nov-19	Ecology survey, report,talk	776.25	
16-Dec-19	Cash from raffle		200.00
17-Dec-19	Refreshments for Ecology event	7.14	
13-Feb-20	Grant 2nd part for Ecology Svy		26.25
03-Mar-20	Wayleave		23.24
20-Mar-20	Defibrillator pads, 1 set	51.48	
20-Mar-20	Salary for 2019/20 net of PAYE	1,313.95	
20-Mar-20	Travel Expenses for 2019/20	46.79	
20-Mar-20	PAYE for 2019/20	116.87	
20-Mar-20	Printer cart. (from 2019-10-30)	5.94	
27-Mar-20	Donation for Love Lane		1,500.00
28-Mar-20	Defibrillator fund		800.00
28-Mar-20	Thank you flowers	21.99	
	<b>Totals</b>	<b>3,618.81</b>	<b>6,339.21</b>

### Bank Summary For Period 1st April 2019 to 31st March 2020

Balance at bank at 1st April 2019	6,823.66	
Total Income	6,339.21	
Total Expenditure	-3,618.81	
Balance at bank at 31st March 2020	9,544.06	
Outstanding cheques	0.00	
Outstanding deposits	0.00	
Net Balance at end	<b>£ 9,544.06</b>	

### Breakdown

#### Parish Council

Balance at 1st April 2019	5,837.04	
Total Income	5,046.18	
Total Expenditure	-3,567.33	
Balance at 31st March 2020	<b>£ 7,315.89</b>	

#### Defibrillator Fund

Balance at 1st April 2019	986.62	
Total Income	1,050.00	
Total Expenditure	-51.48	
Balance at 31st March 2020	<b>£ 1,985.14</b>	

#### CGNS Fund

Balance at 1st April	0.00	
Total Income	243.03	
Total Expenditure	0.00	
Balance at 31st March 2020	<b>£ 243.03</b>	