

Wickersley Parish Council
Period Trial Balance 01/04/2019 to 31/03/2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank -Current	89,756.70	
1210	Bank - Imprest	226.68	
1220	Bank - Deposit	112,944.48	
1261	CCLA	85,009.41	
1400	VAT on Receipts		4,605.39
1410	VAT on Payments	7,150.25	
2109	Accruals		4,374.00
2202	VAT Liability	2,775.61	
3010	Environment Development		8,000.00
3015	Recreation Grounds Development		6,500.00
3020	Staff Development		15,000.00
3025	Wickersley Park Development		60,000.00
3040	Winthrop Development		65,000.00
3045	Woodland Development		8,000.00
3050	Football Bonds		900.00
3100	General Fund Inc Annual surplus/deficit		76,337.66
4000	Precept		164,887.00
4016	Bank Interest - Deposit		570.69
4022	CCLA Interest		623.52
4201	WCCA Staff Recharge		26,300.00
4208	Lease Income from Library		3,750.00
4210	Community Centre - Other Income		2,145.00
4320	Tanyard Owner - Contribution		4,645.75
4400	Bob Mason Pavilion Income		1,565.00
4410	Recreation Grounds - Other Income		10,000.00
4600	Donations		4,746.66
4601	Curiosity Corner		2,372.91
4602	Cafe		28,329.17
4603	Plant Sales		3,024.24
4604	Room Hire		2,928.58
4605	Winthrop Park - Other Income		2,470.93
4991	General Parish Other Income		8,011.00
4992	Newsletter Advertising		216.00
4993	CIL - Community Infrastructure Levy		27,189.47
5010	Advertising	538.00	
5012	Phones - Office	712.41	
5014	Phones - Mobile	10.00	
5016	Phones - BT Broadband	470.80	
5020	Postage	240.02	
5022	Stationery	391.23	
5040	Newsletter	3,254.46	
5050	General Expenses	4,975.56	
5062	Membership - YLCA/CPRE/SLCC/YRCC	2,375.00	
5080	Insurance	2,148.42	

5084	Audit Fees	1,005.00
5086	Conferences & Training	860.00
5088	Website	1,640.00
5089	IT Support	2,376.00
5210	Salaries - Administration	55,872.65
5220	Salaries - Handypersons	21,551.40
5230	Tax & NI	5,462.24
5240	Superannuation	5,403.15
5250	Handypersons materials	1,690.09
5300	Tanyard - refuse collection	2,293.90
5302	Tanyard toilets - Maintenance	754.50
5304	Tanyard toilets - ground rent	100.00
5306	Tanyard toilets - warden honorarium	525.00
5310	Tanyard toilets - RMBC water & electricity recharge	718.51
5312	Tanyard - rock salt / gritting	209.94
5320	Monthly gardening contract	6,754.02
5322	Environmnet - Other	971.66
5325	Christmas Lights	4,318.79
5335	Environment - Projects	832.29
5339	Recreation Grounds - Other	5,092.30
5341	Bob Mason Pavilion	44.29
5360	Wickersley Park Projects	9,000.00
5362	Grounds Maintenance	9,609.08
5410	Caretaker Salaries	23,662.61
5414	WCCA Administration Recharge	1,300.00
5500	Gorse - general	633.56
5510	Wood - general	1,463.14
5515	Wood - Projects	4,428.44
5520	Wood & Gorse Wardens	55.00
5540	Woodland Committee Events	525.49
5601	Events	2,411.18
5620	Loan Repayments - New Community Building	25,888.94
5630	Ground rent - sewage works allotment	12.00
5640	Projects - (eg. Bramley play scheme)	1,600.00
5650	Neighbourhood Plan	9,299.75
5701	Cafe Consumables	7,786.75
5702	Plants & Shrubs	263.71
5703	Garden Maintenance	1,878.12
5704	Communciations	1,689.58
5705	Water Rates	332.70
5706	Electricity	2,258.20
5707	Gas	1,009.80
5708	Travel & Subsistence	118.44
5709	Machine & Equip Servicing	439.75
5710	Building Repairs	1,134.49
5711	Volunteer Costs	494.15
5712	Training & Certification	200.00
5713	Winthrop - Other	122.00
5715	Cleaning	1,056.00

5716	Cafe Infrastructure	1,123.35	
5717	Refuse	437.48	
5800	Grants & Donations	617.00	
5802	Section 137 Donations	187.50	
		542,492.97	542,492.97

Declaration

These financial statements fairly represent the financial position of Wickersley Parish Council as at 31st March 2020, and accurately reflect the balance sheet for the financial year.

Approved by the Council :-

Chair Person :

Date : _____