

Skelsmergh and Scalthwaiterigg Parish Council
Year-end March 2020

	2018-2019	2019-2020
Bank Statement at 02/04/2019	3,899.68	2,215.41
Funds in kitty	518.80	441.86
Brought forward	3,380.88	2,657.27
Receipts:		
Precept	3,658.23	4,661.52
Grant (Council Tax)	113.69	80.40
Reclaimed VAT		
Woodland Income	255.80	120.00
Wayleave payment	41.50	41.50
Sale of honey	109.00	
Total other receipts	519.99	241.90
Total income	4,178.22	4,903.42
Payments:		
Clerk's wages (gross) - KL	1,562.15	2,245.27
Back pay		
Total staff costs	1,562.15	2,245.27
Business Expenses:		
Admin & clerk's expenses - KL	66.12	169.40
Cumbria Payroll Services- payroll fees for Clerk	105.00	100.80
Grants/spend 2018-2019 not repeated in 2019-2020	885.06	
CALC membership	165.00	142.52
CALC training	115.00	45.00
Skelsmergh Hall - hire meetings 2018-2019 & 2019-2020	180.00	180.00
Insurance	282.96	292.28
Internal audit (LB)	20.00	20.00
Grant 2015x4: Burial ground maintenance, min 29/15b, 32/16c, 51/17a, 47/18b	100.00	100.00
Grant 2015x4: Litter picks 2 events/year, min 29/15a, 32/16b, 51/17a, 47/18a	40.00	-
Woodland Management, min 16/18c	180.00	180.00
Social event, Meet & Mingle 22.03.2019		81.05
Replacement of noticeboard at Skelsmergh Hall		500.00
Renewal PC Website	165.54	165.54
Transparency funds: laptop, scanner, web page training - <i>see below for spend</i>		350.98
Good Councillor Book, CALC		3.00
ICO registration fee	35.00	40.00
Grant: Contribution to the B4MS running cost	1000	600.00
Grant: Skelsmergh Toddler Group - decoration, storage facilities		600.00
Business expenses	3,339.68	3,570.57
Total expenditure with staff costs	4,901.83	5,815.84
Income less expenditure	- 723.61	- 912.42
c/f to following year	2,657.27	1,744.85
Bank reconciliation		
Barclays account at 02.04.2020		1,919.51
Float, left from spend (see below)		90.88
Cheques / income yet to be presented (from below)		- 265.54
Total		1,744.85
Cheques not yet presented & Income not yet on statement	£.	Cheque No

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Grant for St John's Baptist Church upkeep	-100.00	100272
Website hosting costs, Cllr Moisl	-165.54	100271
Total	-265.54	
Float Spend,		Date of spend:
Alocation, minute min 17/18f (23.05.2018)	500.00	
Mediana Defibrillation pads (Adult & paediatric) (+VAT £9.69), min 17/18d	58.14	16.06.2018
Carry over from 2018-2019 to 2019-2020 in kitty	441.86	
Lenovo LN330 A4 4GB Gry Laptop	279.00	
Microsoft Office 365 - personal use	39.00	
Laptop bag 14inch	14.99	
MCAFFE security	17.99	
Spend in 2019-2020	350.98	22.04.2019
Total spend of kitty	409.12	
Total left in kitty	90.88	April 2020

<u>Fixed and long term assets</u>	£	Date acquired:
Grit bins, purchase cost 2009 <i>2 at both entrances to Mealbank Village (green)</i>	600.00	2009
Notice Boards: <i>5: Garth Row, Dodding Green, Mealbank, Skelsmergh Hall & Oakbank</i>	106.00	1990
Costs in 2008 and 1990		2008
<i>Kiln Croft, purchase cost March 2017</i>	450.00	2017
Woodland shed:	650.00	2011
Garth Row, purchase cost 2011		
Litter pickers, purchase cost September 2010 <i>Stored at 1, Oakbank House</i>	111.63	2010
Defibrillator , purchase cost 2017 <i>Skelsmergh Community Hall</i>	1558.80	2017
Parish Sign: 'Skelsmergh' <i>On A6 at the northern boundary with Selside</i>	646.82	
Flags - held by the Clerk, bought November 2018	76.92	14.11.2018
Community Woodland - notional figure	1.00	
Burial Ground - notional figure	1.00	
Lap top - Lenovo LN330 A4 4GB Grey, held by Clerk	279.00	22.04.2019
Laptop bag -14 inch, held by Clerk	14.99	22.04.2019
Notice Board - Skelsmergh Community Hall	500.00	18.03.2020
Total	4,996.16	

A Chapman
(Chair)