



INCOME & EXPENDITURE ACCOUNT

	YEAR ENDED 31ST MARCH 2019 £	YEAR ENDED 31ST MARCH 2020 £
INCOME		
Ribble Valley Borough Council precept	9,572	11,132
Ribble Valley Borough Council grant	175	1,339
HMC&E VAT refund	936	549
Ribble Valley Borough Council s106 funds for Barrow Playing Field	900	1,198
	<u>11,583</u>	<u>14,218</u>
EXPENDITURE		
Administration Expenses		
Clerk's salary	4,737	4,848
Postage, printing, stationery, telephone etc	540	443
Website design, hosting and maintenance	120	120
Insurances	686	714
Audit fee	260	45
	<u>6,343</u>	<u>6,170</u>
Recreation Area Expenses		
Parish lengthsman scheme	1,200	1,200
Renovation and maintenance at Barrow Playing Field	510	1,490
Ribble Valley Borough Council grounds maintenance	546	713
	<u>2,256</u>	<u>3,403</u>
Sundry Expenses		
Burial Committee contribution	145	145
Lancashire Association of Local Councils subscription	182	250
Christmas trees and lights	1,607	838
Remembrance Sunday wreath	25	25
Defibrillator costs	0	124
Sundry donations	200	100
	<u>2,159</u>	<u>1,482</u>
VAT on expenses	<u>513</u>	<u>600</u>
Total expenditure	11,271	11,655
SUMMARY:		
Income	11,583	14,218
Expenditure	(11,271)	(11,655)
	312	2,563
Balance brought forward at 1 April	3,896	4,208
Add surplus / less deficit from year	312	2,563
Balance carried forward	4,208	6,771