

## MIDDLETON PARISH ACCOUNTS YEAR ENDING 31ST MARCH 2020

| <b>INCOME</b>                  |                   |                      | <b>EXPENDITURE</b>  |               |                   |
|--------------------------------|-------------------|----------------------|---------------------|---------------|-------------------|
|                                | 2018/19           | 2019/20              |                     | 2018/19       | 2019/20           |
|                                | £                 | £                    |                     | £             | £                 |
| PRECEPT + GRANT                | 7,149             | 7,810                | AUDIT FEE           | 110           | 150               |
| MOWING GRANT                   | 110               | 110                  | GRASS CUTTING       | 1,600         | 2220              |
| INTEREST                       | 342               | 330                  | HALL HIRE           | 138           | 120               |
| VAT                            | 1720              | 1480                 | CLERK SALARY        | 3,669         | 3780              |
| ORCHARD MAINT. CBC             | 3,089             | 1725                 | NEWSLETTER          | 0             | 339               |
| GRANTS (Website/Defibrillator) | <u>254</u>        | <u>0</u>             | ORCHARD             | 3536          | 1815              |
|                                | <b>12,664</b>     | <b>11,455</b>        | OFFICE EXPENSES     | 282           | 279               |
|                                |                   |                      | PLAYING FIELD       | 0             | 1145              |
|                                |                   |                      | TRAINING            | 49            | 0                 |
|                                |                   |                      | CHURCH YARD         | 250           | 250               |
|                                |                   |                      | INSURANCE           | 167           | 167               |
| Balances                       | National Savings  | 5,180.09             | VILLAGE MAINTENANCE | 2113          | 175               |
|                                | Business Reserve  | 167.16               | SUBSCRIPTIONS       | 257           | 273               |
|                                | Community Account | <u>41,929.75</u>     | DONATIONS           | 140           | 0                 |
|                                |                   | 47,277.00            | VAT                 | 1510          | 90                |
|                                |                   |                      | DEFIBRILLATOR       | 211           | 186               |
| Less Unpresented               | cheques           | 699.25               | WEBSITE             | 169           | 244               |
|                                |                   |                      | DATA PROTECTION     | 40            | 40                |
|                                |                   |                      | BUS SERVICE         | 0             | 380               |
|                                |                   |                      | VILLAGE HALL        | <u>5525</u>   | <u>0</u>          |
|                                | <b>Balance</b>    | <b>46,577.75</b>     |                     | <b>19,766</b> | <b>11653</b>      |
| <b>Allocations</b>             |                   |                      |                     |               |                   |
| Village Hall                   |                   | 35,990.50            |                     |               |                   |
|                                |                   |                      |                     |               |                   |
|                                |                   | <b>Total Reserve</b> |                     |               | <b>£10,587.25</b> |