

ARKENGARTHDALE PARISH COUNCIL
Income and Expenditure Account
For year ended 31st March 2019

2017/2018	INCOME	2018/2019
2300.00	Precepts	2900.00
60.00	Wayleave (Northern Powergrid)	60.00
273.00	Grants	1991.83
-	Donations (S.Stubbs, Natwest compensation)	108.40
£2633.00		£5060.23

EXPENDITURE

75.00	Room Hire – Arkengarthdale School	105.00
950.00	Staff costs	900.00
257.60	Insurance	257.60
-	YLCA membership	119.00
-	Refreshments	47.80
67.00	Donations	70.00
828.75	Grass cutting	693.75
00.00	Sundries	30.00
-	Accountancy admin fees	48.00
-	Interpretation board	1029.10
-	IT support and software	85.00
400.66	Building supplies	-
35.00	Maintenance and repairs	-
£ 2614.01		£ 3385.25

General Fund

Opening balance	2145.36
Add Income	5060.23
	7205.59
Less Expenses	-3385.25
Balance in Bank	£3820.34