



**INCOME AND EXPENDITURE ACCOUNTS
2019/2020
(as per cash book)**

	Year ended 31 March 2019	Year ended 31 March 2020
	£	£
INCOME		
Ribble Valley Borough Council precept	4854	5439
Ribble Valley Borough Council concurrent functions grant 2018-2019	0	173
Ribble Valley Borough Council concurrent functions grant 2019-2020	0	147
Donation for telephone box	0	20
Ribble Valley Borough Council Parish Grant (fingerposts)	0	750
Ribble Valley Borough Council grant – Ribble Valley in Bloom	0	200
VAT refund	308	77
		0
A Scholfield - Christmas tree funds (see cheque 100915)	0	320
H M Land Registry (overpayment of fees – see expenditure below)	56	0
Contribution Pendleton PC re sharing of IT equipment	0	57
TOTAL	5218	7183
EXPENDITURE		
Administration		
Clerk's Salary	3346	2874
General Administration	183	197
Insurance	218	218
Mileage	0	66
Training	0	0
Computer equipment, software and maintenance	933	415
Internal Audit	55	55
Ribble Valley Borough Council – map	0	
TOTAL	4735	3825
Recreation Expenses		
Lengthsman	500	200

Plants	35	0
Removal of planter – Coronation Garden	0	60
TOTAL	535	260
Sundries		
Whalley, Wiswell and Barrow JBC – Levy	74	74
LALC Subscription	69	70
CPRE Subscription	36	36
X2 Connect Limited - Invoice 22333 - Paint etc for phone box	0	124
Christmas tree	250	320
Remembrance Sunday – wreath	25	25
Cllr Scholfield – reimbursement for telephone box	0	121
Cllr Scholfield – reimbursement for sandpaper, wood treatment for benches	14	0
Purchase of new Flag	71	0
Fingerpost repairs	0	750
Best Kept Village Competition	0	20
H M Land Registry – office Copy Entries Coronation Garden	113	0
Cllr Thompson – reimbursement for plans	0	17
Cllr Thompson – reimbursement for materials re telephone box	0	92
NatWest - Charge for stopped cheque	0	12
TOTAL	651	1661
VAT ON EXPENDITURE	77	146
TOTAL	5999	5892
Income	5218	7183
Expenditure	(5999)	(5892)
TOTAL	(781)	1291
Balance brought forward at 1 April	1681	900
Add surplus/less deficit from year	(781)	1291
Balance carried forward at 31 March	900	2191

Lynne Olesinski (RFO)