

DRAFT INCOME & EXPENDITURE ACCOUNT AWAITING APPROVAL BY THE PARISH COUNCIL

INCOME In 1,132 12,339 687 Ribble Valley Borough Council grant 1,339 687 HMRRC VAT refund 550 496 Ribble Valley Borough Council s106 funds 1,197 0 EXPENDITURE 4,218 14,118 EXPENDITURE 4,848 4,609 Clerk's salary 4,848 4,609 Postage, printing, stationery, telephone etc 443 566 Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Recreation Area Expenses 1,200 500 Parish lengthsman scheme 1,200 1,500 Car park - rental 0 0 10 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - Proludic annual serice 3,03 4,362 Barrow Playing Field - Proludic annual serice <th></th> <th>YEAR ENDED 31ST MARCH 2020 £</th> <th>YEAR ENDED 31ST MARCH 2021 £</th>		YEAR ENDED 31ST MARCH 2020 £	YEAR ENDED 31ST MARCH 2021 £
Ribble Valley Borough Council s106 funds 1,339 687 HMR&C VAT refund 550 496 Ribble Valley Borough Council s106 funds 1,197 0 EXPENDITURE Value 4,848 4,609 Clerk's salary 4,848 4,609 Postage, printing, stationery, telephone etc 443 566 Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Recreation Area Expenses 1200 1,500 Resident Area Expenses 1,175 1,672 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - repairs and maintenance 3,00 4,262 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - product annual serice 55 68 Barrow Playing Field - product annual serice 55 68 Barrow Playing Field - inspection fee 55 68 </td <td>INCOME</td> <td></td> <td></td>	INCOME		
HMRRC VAÍT refund 550 496 Ribble Valley Borough Council s106 funds 1,197 0 Ribble Valley Borough Council s106 funds 1,197 0 EXPENDITURE EXPENDITURE Administration Expenses 4,848 4,609 Postage, printing, stationery, telephone etc 443 566 Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Barrow Playing Field - repairs and maintenance 1,200 1,500 Car park - rental 0 42 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - repairs and maintenance 250 350 Barrow Playing Field - inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow Playing Field - inspection fee 5 68 Ruid Expenses 341 45 <td< td=""><td>Ribble Valley Borough Council precept</td><td>11,132</td><td>12,935</td></td<>	Ribble Valley Borough Council precept	11,132	12,935
Ribble Valley Borough Council s106 funds 1,197 0 EXPENDITURE Administration Expenses Clerk's salary 4,848 4,609 Postage, printing, stationery, telephone etc 443 566 Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Recreation Area Expenses 1,200 1,500 Parish lengthsman scheme 1,200 1,500 Car park - rental 0 42 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - proludic annual serice 65 68 Barrow Playing Field - proludic annual serice 331 340 Barrow Playing Field - proludic annual serice 331 340 Barrow Playing Field - Proludic annual serice 35 390 Ribble Valley Borough Council - sine emptying 382 390 Ribble Valley Borough Council - sine emptying 382 320<	Ribble Valley Borough Council grant	1,339	687
EXPENDITURE Administration Expenses Cler's salary 4,848 4,609 Postage, printing, stationery, telephone etc 443 566 Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Audit fee 6,170 6,234 Recreation Area Expenses 1,200 1,500 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow - general maintenance 3 3,43 Burial Committee precept 145 45 LLC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124	HMR&C VAT refund	550	496
EXPENDITURE Administration Expenses Clerk's salary 4,848 4,609 Postage, printing, stationery, telephone etc 443 566 Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Recreation Area Expenses 1,200 1,500 Parish lengthsman scheme 1,200 1,500 Car park - rental 0 42 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - Inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow Playing Field - repairs and lights 83 242 Sundry Expenses 8 250 276 Burial Committee precept 145 145 14 LALC subscription 25 225 25	Ribble Valley Borough Council s106 funds		
Administration Expenses 4,948 4,609 Clerk's salary 4,434 566 Postage, printing, stationery, telephone etc 443 566 Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Recreation Area Expenses 8 1,200 1,500 Parish lengthsman scheme 1,200 1,500 42 Barrow Playing Field - repairs and maintenance 1,175 1,672 1,672 Barrow Playing Field - Proludic annual serice 250 350 350 350 Barrow Playing Field - inspection fee 65 68 88 88 380 390 88 390 88 380 390 88 380 88 380 88 380 88 88 88 88 88 88 84 6 76 58 88 88 84 6 77 6 331 340 98 78 78 78		14,218	14,118
Administration Expenses 4,948 4,609 Clerk's salary 4,434 566 Postage, printing, stationery, telephone etc 443 566 Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Recreation Area Expenses 8 1,200 1,500 Parish lengthsman scheme 1,200 1,500 42 Barrow Playing Field - repairs and maintenance 1,175 1,672 1,672 Barrow Playing Field - Proludic annual serice 250 350 350 350 Barrow Playing Field - inspection fee 65 68 88 88 380 390 88 390 88 380 390 88 380 88 380 88 380 88 88 88 88 88 88 84 6 76 58 88 88 84 6 77 6 331 340 98 78 78 78	EXPENDITURE		
Clerk's salary 4,848 4,609 Postage, printing, stationery, telephone etc 443 566 Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Recreation Area Expenses 1,200 1,500 Parish lengthsman scheme 1,175 1,672 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - repairs and maintenance 250 350 Barrow Playing Field - inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - sin emptying 381 340 Barrow - general maintenance 3,403 3,462 Sundry Expenses 8 2 Burial Committee precept 145 145 LALC subscription 250 25 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Sundry donations 10 0			
Postage, printing, stationery, telephone etc 443 566 Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Recreation Area Expenses	•	4.848	4.609
Website design, hosting and maintenance 120 120 Insurances 714 839 Audit fee 45 100 Audit fee 6,170 6,234 Recreation Area Expenses Parish lengthsman scheme 1,200 1,500 Car park - rental 0 42 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow - general maintenance 3 4,362 Sundry Expenses Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 10 0 VAT on expenses 600 624	•	,	
National Part		120	
Recreation Area Expenses 6,170 6,234 Parish lengthsman scheme 1,200 1,500 Car park - rental 0 42 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - Inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow - general maintenance 30 0 Barrow - general maintenance 331 340 Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Expenditure (11,655) (1,914)		714	839
Recreation Area Expenses 1,200 1,500 Car park - rental 0 42 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - Inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow - general maintenance 0 0 Sundry Expenses 8 145 Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Expenditure 11,218 14,118 Expenditure 12,563 2,204 Vear end balance	Audit fee	45	100
Parish lengthsman scheme 1,200 1,500 Car park - rental 0 42 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 0 0 Barrow - general maintenance 0 0 Barrow - general maintenance 1 15 Sundry Expenses 145 145 Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Sundry donations 100 0 VAT on expenses 600 624 VAT on expenses 600 624 Total expenditure 11,655 11,914 Expenditure 14,218 14,118 Expenditure		6,170	6,234
Car park - rental 0 42 Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow - general maintenance 3 4,362 Sundry Expenses 3403 4,362 Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 388 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Expenditure 14,218 14,118 Expenditure (11,655) (11,914) Vaer end balance Balance brought forward at 1 April 4,208	Recreation Area Expenses		
Barrow Playing Field - repairs and maintenance 1,175 1,672 Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow - general maintenance 0 0 Sundry Expenses 3,403 4,362 Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Sundry donations 100 0 VAT on expenses 600 624 VAT on expenses 600 624 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) Vear end balance Balance brought forward at 1 April 4,208 6,771 Add surplus/less deficit from year 2,563 2,204	Parish lengthsman scheme	1,200	1,500
Barrow Playing Field - Proludic annual serice 250 350 Barrow Playing Field - inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow - general maintenance 0 0 Sundry Expenses 83 4,362 Burial Committee precept 145 145 LALC subscription 25 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) Vacar end balance Balance brought forward at 1 April 4,208 6,771 Add surplus/less deficit from year 2,563 2,204	Car park - rental	0	42
Barrow Playing Field - inspection fee 65 68 Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow - general maintenance 0 0 Sundry Expenses 3,403 4,362 Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary 1 14,218 14,118 Expenditure (11,655) (11,914) Expenditure (11,655) (11,914) Expenditure (2,563) 2,204 Year end balance 8 6,771 Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year	Barrow Playing Field - repairs and maintenance	1,175	1,672
Ribble Valley Borough Council - bin emptying 382 390 Ribble Valley Borough Council - grounds maintenance 331 340 Barrow - general maintenance 0 0 Sundry Expenses 8 3402 Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary 1 14,218 14,118 Expenditure (11,655) (11,914) Expenditure (11,655) (11,914) Year end balance 2,563 2,204 Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204	Barrow Playing Field - Proludic annual serice	250	350
Ribble Valley Borough Council - grounds maintenance 331 340 Barrow - general maintenance 0 0 Sundry Expenses Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) Expenditure (11,655) (11,914) Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204	Barrow Playing Field - inspection fee	65	68
Barrow - general maintenance 0 0 Sundry Expenses 3,403 4,362 Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary 1 14,218 14,118 Expenditure 14,218 14,118 14,118 14,118 14,218 14,118 14,218		382	390
Sundry Expenses Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) 2,563 2,204 Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204		331	340
Sundry Expenses Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) 2,563 2,204 Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204	Barrow - general maintenance		
Burial Committee precept 145 145 LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) Expenditure 2,563 2,204 Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204		3,403	4,362
LALC subscription 250 276 Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) 2,563 2,204 Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204			
Christmas trees and lights 838 242 Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) Expenditure 2,563 2,204 Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204			
Remembrance Sunday wreath 25 25 Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) Expenditure 2,563 2,204 Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204	·		
Defibrillator costs 124 6 Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) 2,563 2,204 Year end balance Balance brought forward at 1 April Add surplus / less deficit from year 4,208 6,771 Add surplus / less deficit from year 2,563 2,204			
Sundry donations 100 0 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary 1 1 Income 14,218 14,118 Expenditure (11,655) (11,914) Year end balance 2,563 2,204 Year end balance 4,208 6,771 Add surplus / less deficit from year 2,563 2,204	·		
VAT on expenses 1,482 694 VAT on expenses 600 624 Total expenditure 11,655 11,914 Summary Income 14,218 14,118 Expenditure (11,655) (11,914) Expenditure (2,563) 2,204 Year end balance 8alance brought forward at 1 April Add surplus / less deficit from year 4,208 6,771 Add surplus / less deficit from year 2,563 2,204			
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Summary 11,655 11,914 Income 14,218 14,118 Expenditure (11,655) (11,914) Year end balance 2,563 2,204 Balance brought forward at 1 April Add surplus / less deficit from year 4,208 6,771 Add surplus / less deficit from year 2,563 2,204		1,482	694
Summary 14,218 14,118 Income 14,218 14,118 Expenditure (11,655) (11,914) 2,563 2,204 Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204	VAT on expenses	600	624
Income 14,218 14,118 Expenditure (11,655) (11,914) 2,563 2,204 Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204	Total expenditure	11,655	11,914
Income 14,218 14,118 Expenditure (11,655) (11,914) 2,563 2,204 Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204	•		
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Year end balance 2,563 2,204 Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204			
Year end balance Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204	Expenditure		
Balance brought forward at 1 April 4,208 6,771 Add surplus / less deficit from year 2,563 2,204		2,563	2,204
Add surplus / less deficit from year 2,563 2,204	Year end balance		
	Balance brought forward at 1 April	4,208	6,771
	Add surplus / less deficit from year	2,563	2,204
	Balance carried forward at 31 March	6,771	8,975