

PARTINGTON PARISH COUNCIL
YEAR END ACCOUNTS UP TO 30/03/20

INCOME 2019/2020

EXPENDITURE 2019-2020

B/F BALANCE 38,426.20

1st INSTALLMENT - PRECEPT	33,511.25
1ST INSTALLMENT TRAFFORD GRANT	26,569.00
1st TRANSITIONAL GRANT (CTSS)	5,000.00
RBS INTEREST	13.02
PAID in £300 POSH	300.00
P/PAVILION INCOME - INV 77,80,83- TP Church F/ball	60.00
HS2 SURVEY RECEIPT	170.00
INV 69 - Our Lady of Lourdes	15.60
RBS INTEREST	11.17
P/PAVILION INCOME - INV 84 - MST - Paid into RBS	165.00
P/PAVILION INCOME - INV 76,86,88 - MST - Paid into NW	170.00
RBS INTEREST	9.82
P/PAVILION INCOME - INV 74 - MST	15.00
P/PAVILION INCOME - INV 89 - MST	125.00
HS2 SURVEY RECEIPT	350.00
RBS INTEREST	11.31
P/PAVILION INCOME -INV 89 & 91 - MST	100.00
P/PAVILION INCOME -INV 85 - The People Church F/Ball	45.00
P/PAVILION INCOME -INV 87 - The People Church F/Ball	15.00
P/PAVILION INCOME -INV 88- MST	100.00
HS2 SURVEY RECEIPT	170.00
RBS INTEREST	9.10
INV 70 - Little Oaks	780.00
RBS INTEREST	7.42
2nd TRANSITIONAL GRANT (CTSS)	5,000.00
2nd PRECEPT INSTALLMENT	33,511.25
P/PAVILION INCOME -INV 91 & 93 - MST	170.00
HS2 SURVEY PAYMENT-Ref 17998	170.00
RBS INTEREST	12.64
P/PAVILION INCOME -INV 97 - Flixton Juniors AFC	200.00
P/PAVILION INCOME -INV 96 - Flixton Juniors AFC	120.00
P/PAVILION INCOME -INV 90, 92 & 95 - TPC Football	105.00
P/PAVILION INCOME -INV 94 - MST	170.00
P/PAVILION INCOME -INV 93 - MST	165.00
HMRC VAT REFUND 2017/18	3,010.17
HMRC VAT REFUND 2018/19	2,952.39
HS2 SURVEY RECEIPT	170.00
RBS INTEREST	9.95
P/PAVILION INCOME -INV 99- PIBC	120.00
HS2 SURVEY RECEIPT	170.00
RBS INTEREST	10.51
P/PAVILION INCOME -INV 102 - PIBC	170.00
P/PAVILION INCOME -INV 109 - FLIXTON JUNIORS FC	80.00
Paid into PC from POSH in error	60.00
Paid into PC from POSH in error	60.00
RBS INTEREST	8.54
P/PAVILION INCOME-INV 107 - PIBC	60.00
P/PAVILION INCOME-INV 98 - MST	185.00
P/PAVILION INCOME-INV 101 - MST	155.00
RBS INTEREST	6.58
P/PAVILION INCOME-INV 112 - Flixton Juniors	80.00
P/PAVILION INCOME-INV 110 - PIBC	125.00
P/PAVILION INCOME-INV 100, 103 & 111-TPC Football	60.00
RBS INTEREST	5.30
NW REFUND - RETIREKG	291.00
P/PAVILION INCOME-INV 114 - PIBC	120.00

Total Income 115,256.02

Balance B/F 31/03/18 38,426.20

Income up to 31/03/19 115,256.02

Expenditure up to 31/03/19 115,187.32

Balance C/F at 31/03/19 38,494.90

21ST CENTURY TRADE WINDOWS - P/PAVILION	460.00
AMAZON BUSINESS	839.23
AMEY - MILLBANK LEASE	10.00
ALLIED WESTMINSTER - INSURANCE - P/PAVILION	541.28
A SMITH - INT AUDITOR	400.00
ARCO	279.35
BHIB INSURANCE - EMPLOYERS/ PUBLIC LIABILITY	1491.63
BRENTWOOD MOSS NURSERY - 5 Xmas Trees	3098.10
BRIGHTSIDE VAN INSURANCE - TIPPER VAN	1006.17
CASH - GRANT ELEMENT (INC P/PAVILION)	6100.00
CASH - PRECEPT ELEMENT	6850.00
CORPORATE CHRISTMAS TREE - Xmas Lights	325.79
CHAIRMANS ALLOWANCE - W EDWARDS	500.00
CHAPEL IN THE FIELDS	340.00
COSTCO	26.40
DONATION OF F OF CLE PARK	50.00
DT SERVICES	200.00
DVLA - TAX	260.00
E SMITH & SON - PPC SUMMER & WINTER	1399.92
EON - Partington Pavilion	1442.92
ENVIRONMENTAL WASTE GENCY LICENCE	154.00
EQUIPMENT - Lawn Mower	400.00
FIELDING COMMERCIALS LTD - KY59 KZN	871.23
HOME CRAFT & JOINERY - Partington Pavilion	619.69
HMRC	12455.23
HMRC - PENSION	2567.58
JAMES TODD & CO	657.18
4IMPRINT	768.04
ID PHONE	11.98
LANDSCAPE CENTRE	120.00
MJS CLEANING - Partington Pavilion	100.00
NORTH WEST IN BLOOM	120.00
OFFICE ID	24.00
PC WORLD	101.49
PKF LITTLEJOHN	528.00
POSH REFUND	120.00
PREMIUM PAINT - Partington Pavilion	169.90
PULSENET	46.23
RETIREKG	291.00
RIGBY TAYLOR - P/PAVILION	273.24
SALARIES	60433.35
ST AUDIO - PA System	525.98
TRAVIS PERKINS - Partington Pavilion	1272.00
TRAFFORD COUNCIL - BUSINESS RATES- P/ PAVILION	439.12
TRAFFORD COUNCIL - PRINTING	78.73
UTILITY WAREHOUSE	203.52
VIKING DIRECT	1721.98
VODAFONE & ID	782.73
WAR MEMORIAL - C Bancsi	2279.38
WEB.COM	754.80
ZURICH INSURANCE - OAK RD BUILDING	676.15

TOTAL EXPENDITURE 115187.32