

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	21ST CENTURY TRADE WINDOWS - P/Pavilion	460.00
1ST INSTALLMENT TRAFFORD GRANT	26,569.00	AMAZON BUSINESS	839.23
1st TRANSITIONAL GRANT (CTSS)	5,000.00	AMEY - MILLBANK LEASE	10.00
RBS INTEREST	13.02	ALLIED WESTMINSTER - INSURANCE - P/Pavilion	541.28
PAID in £300 POSH	300.00	A SMITH - INT AUDITOR	400.00
P/PAVILION INCOME - INV 77,80,83- TP Church F/Ball	60.00	ARCO	279.35
HS2 SURVEY RECEIPT	170.00	BHIB INSURANCE - EMPLOYERS/ PUBLIC LIABILITY	1491.63
INV 69 - Our Lady of Lourdes	15.60	BRENTWOOD MOSS NURSERY - 5 Xmas Trees	3098.10
RBS INTEREST	11.17	BRIGHTSIDE VAN INSURANCE - TIPPER VAN	1006.17
P/PAVILION INCOME - INV 84 - MST - Paid into RBS	165.00	CASH - GRANT ELEMENT (INC P/PAVILION)	5300.00
P/PAVILION INCOME - INV 76,86,88 - MST - Paid into NW	170.00	CASH - PRECEPT ELEMENT	7650.00
RBS INTEREST	9.82	CORPORATE CHRISTMAS TREE - Xmas Lights	325.79
P/PAVILION INCOME - INV 74 - MST	15.00	CHAIRMANS ALLOWANCE - W EDWARDS	500.00
P/PAVILION INCOME - INV 89 - MST	125.00	CHAPEL IN THE FIELDS	240.00
HS2 SURVEY RECEIPT	350.00	COSTCO	26.40
RBS INTEREST	11.31	DONATION OF F OF CLE PARK	50.00
P/PAVILION INCOME - INV 89 & 91 - MST	100.00	DT SERVICES	200.00
P/PAVILION INCOME - INV 85 - The People Church F/Ball	45.00	DVLA - TAX	260.00
P/PAVILION INCOME - INV 87 - The People Church F/Ball	15.00	E SMITH & SON - PPC SUMMER & WINTER	1399.92
P/PAVILION INCOME - INV 88- MST	100.00	EON - Partington Pavilion	1442.92
HS2 SURVEY RECEIPT	170.00	ENVIRONMENTAL WASTE GENCY LICENCE	154.00
RBS INTEREST	9.10	EQUIPMENT - Lawn Mower	400.00
INV 70 - Little Oaks	780.00	FIELDING COMMERCIALS LTD - KY59 KZN	871.23
RBS INTEREST	7.42	HOME CRAFT & JOINERY - Partington Pavilion	619.69
2nd TRANSITIONAL GRANT (CTSS)	5,000.00	HMRC	12455.23
2nd PRECEPT INSTALLMENT	33,511.25	HMRC - PENSION	2567.58
P/PAVILION INCOME - INV 91 & 93 - MST	170.00	JAMES TODD & CO	657.18
HS2 SURVEY PAYMENT-Ref 17998	170.00	4MPRINT	768.04
RBS INTEREST	12.64	ID PHONE	11.98
P/PAVILION INCOME - INV 97 - Flixton Juniors AFC	200.00	LANDSCAPE CENTRE	120.00
P/PAVILION INCOME - INV 96 - Flixton Juniors AFC	120.00	MJS CLEANING - Partington Pavilion	100.00
P/PAVILION INCOME - INV 90, 92 & 95 - TPC Football	105.00	NORTH WEST IN BLOOM	120.00
P/PAVILION INCOME - INV 94 - MST	170.00	OFFICE ID	24.00
P/PAVILION INCOME - INV 93 - MST	165.00	PC WORLD	101.49
HMRC VAT REFUND 2017/18	3,010.17	PKF LITTLEJOHN	528.00
HMRC VAT REFUND 2018/19	2,952.39	POSH REFUND	120.00
HS2 SURVEY RECEIPT	170.00	PREMIUM PAINT - Partington Pavilion	169.90
RBS INTEREST	9.95	PULSENET	46.23
P/PAVILION INCOME - INV 99- PIBC	120.00	RIGBY TAYLOR - P/Pavilion	273.24
HS2 SURVEY RECEIPT	170.00	SALARIES	60433.35
RBS INTEREST	10.51	ST AUDIO - PA System	525.98
P/PAVILION INCOME - INV 102 - PIBC	170.00	TRAVIS PERKINS - Partington Pavilion	1272.00
P/PAVILION INCOME - INV 109 - FLIXTON JUNIORS FC	80.00	TRAFFORD COUNCIL - BUSINESS RATES- P/ Pavilion	439.12
Paid into PC from POSH in error	60.00	TRAFFORD COUNCIL - PRINTING	78.73
Paid into PC from POSH in error	60.00	UTILITY WAREHOUSE	203.52
RBS INTEREST	8.54	VIKING DIRECT	1721.98
P/PAVILION INCOME-INV 107 - PIBC	60.00	VODAFONE & ID	782.73
P/PAVILION INCOME-INV 98 - MST	185.00	WAR MEMORIAL - C Bancsi	2279.38
P/PAVILION INCOME-INV 101 - MST	155.00	WEB.COM	754.80
RBS INTEREST	6.58	ZURICH INSURANCE - OAK RD BUILDING	676.15
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		
Total Income	114,845.02	TOTAL EXPENDITURE	114796.32
Balance B/F 31/03/18	38,426.20		
Income up to 31/03/19	114,845.02		
Expenditure up to 31/03/19	114,796.32		
Balance C/F at 31/03/19	38,474.90		