

Appletreewick Parish Council Accounting Statement 2019/2020

Parish Council Current Account start balance	£3,696.22
Parish Council Current Account end balance	£4,022.84
Total Parish Council spending	£1977.40*
Total Parish Council income	£2,433.69**
Parish Council start balance SBS	£21,309.73
Parish Council end balance SBS	£21,439.40

Total Parish Council funds **£25,461**

*Most significant spend during the year was £900 for repair of fallen walling on village land. (£500 of this will be refunded by Rural Payments Agency as part of the walling grant.)

**Income from Rural Payments Agency, parish land rentals and includes £129.67 building society interest income

No precept was levied during 2019/2020 nor will be during 2020/2021, as the Parish manages to meet its demands within current funds and funds raised through the year.

The only significant planned spend for the Parish Council in the coming year is the remaining cost of repairing Poor Grass walling (a shortfall of £20 per metre). This will be funded from Rural payments income and land rentals with a walling grant proving the balan

Village Hall Current Account start balance	£7,286.11
Village Hall Current Account end balance	£8,608.98

Most significant VH spends are heating oil and electricity.

The Village Hall thus has been self sustaining yet again in 2019/2020. There are no planned works for the Village Hall which will require significant funding.