

Monyash Parish Council Accounts 2019 – 2020

Balance as of 01 April 2019

Current account £10210.27

Business account £2904.47

Income

- Precept £6707
- Car Park takings /phone box and toilet donation box £1339.42
- VAT £1299.75
- Grant for notice board £1000
- Grant for toilet money box £300
- Car parking spaces, playing fields and fishing rights £475

Outgoings

- Clerks wages £2081.24
- DALC £101.36
- Dog waste bins £548.12
- Electrical check for toilets £165
- Insurance £226.75
- Painter toilets £360
- Auditor £125
- Road signage £624
- Toilet cleaning £1325
- Youlgreave band for may market £200
- Mere wall repair £4680
- Elections £120.06
- Defib training £175
- Grit bin £234.72
- Chatter £288
- Notice board £1021.20
- Phone box refurbishment £300
- Green maintenance £1371
- Toilets water rates £240.11

Other costs < £100 include stationary, hall hire , bus shelter cleaning, toilet rolls , minor repairs, stationary, British legion , sanitary bin emptying,

Balance as of 01 April 2020

Current account £6361

Business account £2909.82

Total = £9270