

HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2020 as at 31 December 2019

RECEIPTS	2019/2020 ACTUAL	2019/2020 BUDGET	2018/2019 ACTUAL		PAYMENTS	Actual 2019/2020	Budget 2019/2020	Actual 2018/2019	Budget 2018/2019
DEFRA /RPA grant	2129.64	1500	2309.24						
Precept	7000.00	7000	7000.00						
Wayleaves	41.44	50	41.44						
Bottle bank	152.91	250	312.90						
Contributions to printing			102.43		Journal (Printer costs)	31.69	0	228.32	500
VAT REFUND	827.05		1708.47		VAT PAID	923.88		827.05	
					Grants s137	150	300	275.24	300
					Personnel (wages, tax, expenses)	1536+ 489.59	3700	2952.00 568.29	3700
					Admin (ICO, room hire/payroll)	89.34	200	214.00	200
					Subscriptions	249.23	250	248.74	200
					Training	276	300	241.00	300
					Insurance	304.3	350	351.08	350
					Audit fee	145	300	142.00	300
					Misc	157.73	200	134.07	150
					Reserves/legal fees		300		300
					Tree work	70	0		
					Village maintenance - inc church maintenance & capital expenditure	210+ 251.30	800	1865.2(cap) 230.40 (maintenance)	800
					Village greens	1736	1800	1753.90 *	1800
					Defibrillator	2233.20	0		200
					Website fees	224.82	300	299.76	350
					Bank charges		0		
					Data protection compliance		0		500
					Boiler contribution HCC			2000.00	
TOTAL RECEIPTS	10,151.04	8,800	11,474.48		TOTAL COSTS	9008.08	8,800	12,331.05	9950

* Cheque 87 for £444 (Command Pest Control) was issued in 18/19 but was unrepresented as at 31/3/19

RECEIPTS AND PAYMENTS

Bank reconciliation

Bal B/F 31/3/19

Lloyds treasurers account bank balance as at 31/3/19- £17,689.50

Less £444 (Chq 87 unrepresented as at 31/3/19)

Net book balance as at 31/3/19 £ 17,245.50

ADD Total receipts for 19/20 £

Less Total payments for 19/20 £

Total £

Lloyds treasurers account bank balance as at 31/3/20- £

Less £ (Chq unrepresented as at 31/3/20)

Net book balance as at 31/3/20 £

C Hibbert

Signed.....Chairman