

HAWSTEAD PARISH COUNCIL

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

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	296.91	250	312.90						
Community orchard	297	0			Community orchard	645.22			
Contribution to Xmas tree	103.25				Xmas tree				
Contributions to printing			102.43		Journal (Printer costs)	31.69	0	228.32	500
VAT REFUND	827.05		1708.47		VAT PAID	1182.65		827.05	
					Grants s137	356.51	300	275.24	300
					Personnel (wages, tax, expenses)	3072+ 634.90	3700	2952.00 568.29	3700
					Admin (ICO, room hire/payroll)	209.34	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	307.73	200	134.07	150
					Reserves/legal fees		300		300
					Tree work	370	0		
					Village maintenance - inc church maintenance & capital expenditure	210+ 181.30	800	1865.2(cap) 230.40 (maintenance)	800
					Village greens	2106	1800	1753.90 *	1800
					Defibrillator	2196	0		200
					Website fees	299.76	300	299.76	350
					Bank charges		0		
					Data protection compliance		0		500
					Boiler contribution HCC			2000.00	
TOTAL RECEIPTS	10,695.29	8,800	11,474.48		TOTAL COSTS	12,777.63	8,800	12,331.05	9950

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 £10,695.29

Less Total payments for 19/20 £12,777.65

Total £15,163.16

Lloyds treasurers account bank balance as at 31/3/20- £17025.73

Less £1862.57 (Chqs 137-142 unrepresented as at 31/3/20)

Net book balance as at 31/3/20 £ 15,163.16

C Hibbert

Signed.....Chairman