

HAWSTEAD PARISH COUNCIL: SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2021 as at 31 March 2021

RECEIPTS	20/2021 Actual	Budget 20/21	2019/2020 Actual		PAYMENTS	Actual 20/21	Budget 20/21	Actual 2019/2020
DEFRA /RPA grant	1963.15	1500	2129.64					
Precept	7200	7200	7000.00					
Wayleaves	41.44	50	41.44					
Bottle bank	420	250	296.91					
Locality grant	841				HCC	984.54	0	
Community orchard			297		Community orchard	47.01	0	645.22
Contribution to Xmas tree			103.75		Xmas tree	88.96	0	206.51
Contributions to printing					Journal (Printer costs)		0	31.69
VAT REFUND	1182.65		827.05		VAT PAID	517.14		1182.65
					Grants s137	150	300	150
					Grants GPOC			
					Personnel (wages/tax + expenses)	3460.80+ 242.66	3800	3072+ 634.90
					Admin (ICO, room hire/payroll)	210.90	200	89.34
					Subscriptions	185.72	250	249.23
					Training	25	300	276
					Insurance	304.30	350	304.3
					Audit fee	155	170	145
					Misc	185.99	200	307.73
					Reserves/legal fees		300	
					Tree work			370
					Village maintenance	98	800	210+ 181.30
					Village greens	1271.26	1950	2106
					Defibrillator	135	0	2196
					Website fees	299.76	350	299.76
TOTAL RECEIPTS	11,648.24	9,000	10,695.79		TOTAL COSTS	8,362.04	9,000	12,777.63

RECEIPTS AND PAYMENTS

Bank reconciliation

Bal B/F 1/04/20

Lloyds treasurers account bank balance as at 31/3/20- £17,025.73

Less £1,862.57 (Chq unrepresented as at 31/3/20)

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

ADD Total receipts for 20/21 £11,648.24

Less total payments for 20/21 £8,362.04

Book Balance Total as at 31/3/21 £18,449.36

Lloyds treasurers account bank balance as at 31/03/21- £19,782.56

Less unrepresented payments

chq £19.00

online £468

online £846.20

Total £1333.20 (1333.20)

£18,449.36

C Hibbert

Signed.....Chairman