

HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2020 as at 30 September 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	168.36	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	508.50		827.05	
					Grants s137		300	275.24	300
					Personnel (wages, tax, expenses )	768+ 355.38	3700	2952.00 568.29	3700
					Admin (ICO, room hire/payroll)	40	200	214.00	200
					Subscriptions	249.23	250	248.74	200
					Training	46	300	241.00	300
					Insurance		350	351.08	350
					Audit fee	145	300	142.00	300
					Misc	14.08	200	134.07	150
					Reserves/legal fees		300		300
					Tree work	70	0		
					Village maintenance - inc church maintenance & capital expenditure	145	800	1865.2(cap) 230.40 (maintenance)	800
					Village greens	368.20	1800	1753.90 *	1800
					Defibrillator	2020	0		200
					Website fees	149.88	300	299.76	350
					Bank charges		0		
					Data protection compliance		0		500
					Boiler contribution HCC			2000.00	
<b>TOTAL RECEIPTS</b>	<b>8,189.76</b>	<b>8,800</b>	<b>11,474.48</b>		<b>TOTAL COSTS</b>	<b>4755.96</b>	<b>8,800</b>	<b>12,331.05</b>	<b>9950</b>

\* 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