

HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2021 as at 30 June 2020

RECEIPTS	20/2021 Actual	Budget 20/21	2019/2020 Actual		PAYMENTS	Actual 20/21	Budget 20/21	Actual 2019/2020	Budget 2019/2020
DEFRA /RPA grant		1500	2129.64						
Precept	7200	7200	7000.00						
Wayleaves	41.44	50	41.44						
Bottle bank	171	250	296.91						
Community orchard			297		Community orchard			645.22	0
Contribution to Xmas tree			103.75		Xmas tree			206.51	0
Contributions to printing					Journal (Printer costs)		0	31.69	0
VAT REFUND			827.05		VAT PAID	49.58		1182.65	
					Grants s137		300	150	300
					Personnel (wages, tax, expenses)	+ 113.58	3800	3072+ 634.90	3700
					Admin (ICO, room hire/payroll)	18	200	89.34	200
					Subscriptions	185.72	250	249.23	250
					Training		300	276	300
					Insurance		350	304.3	350
					Audit fee	155	170	145	300
					Misc		200	307.73	200
					Reserves/legal fees		300		300
					Tree work			370	0
					Village maintenance		800	210+ 181.30	800
					Village greens		1950	2106	1800
					Defibrillator		0	2196	0
					Website fees	74.94	350	299.76	300
TOTAL RECEIPTS	7412.44	9,000			TOTAL COSTS	503.51	9000	12777.63	8,800

RECEIPTS AND PAYMENTS

Bank reconciliation

Bal B/F 31/3/20

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 YTD £7,412.44

Less Total payments for 20/21 YTD 503.51

Total £ 22,072.09

Lloyds treasurers account bank balance as at 30/0620- £22,072.09

C Hibbert

Signed.....Chairman