

GREAT HOUGHTON PARISH COUNCIL
2019/2020 RECEIPTS AND PAYMENTS ACCOUNT TO 31/03/2020

ACTUAL 2018/19		ACTUAL TO DATE 2019/20	ANNUAL BUDGET 2019/20
£	RECEIPTS	£	£
20,300.00	Precept	20,300.00	20,300
0.00	Grants/S106	0.00	0
0.00	Insurance claims	0.00	0
17.38	Bank interest	23.95	7
976.00	Advertising for Village Magazine	1,128.00	800
571.87	VAT claims	321.80	350
629.29	Other	2,517.13	0
22,494.54	Total receipts	24,290.88	21,457
	PAYMENTS		
	Village Maintenance		
1,770.00	Mowing	2,240.00	3,000
0.00	Dog Bin Emptying	600.00	1,200
1,201.25	Other	355.00	7,000
2,971.25		3,195.00	11,200.00
	Pocket Park Maintenance		
0.00	Maintenance	0.00	100
0.00		0.00	100
	Church Clock		
247.20	Maintenance	254.60	220
247.20		254.60	220
	Village Hall		
0.00	Replacement	4,579.52	4,000
6,266.92	Loan repayment	6,266.92	6,300
6,266.92		10,846.44	10,300
	Grants & Donations (under s137, Local Government Act 1972)		
	<i>maximum this year £ 8.12 x 502 = £4076.24</i>		
0.00	Royal British Legion Remembrance Day appeal	0.00	150
100.00	Other (electorate discretion)	100.00	0
100.00		100.00	150.00
	Administration		
3,848.67	Clerk	4,161.35	4,465
156.00	Expenses	200.32	500
0.00	Cllrs expenses	0.00	100
13.92	Travel Allowance	124.70	200
0.00	Insurance	2,952.27	400
361.46	Stationery & postage	223.53	250
90.75	Telephones & Broadband	90.00	100
240.00	Audit	0.00	400
1,176.62	Web site	410.25	750
838.80	New and replacement equipment- Defibrillator	608.08	1,000
964.80	PAYE & NI	964.20	1,000
176.00	Training	348.00	1,000
286.00	Hall rental	264.00	300
60.00	Professional fees	2,258.29	460
786.59	Subscriptions	877.61	550
1,776.00	Parish News Printing	2,429.00	2,000
0.00	Village Hopper	500.00	1,200
0.00	Other costs	2,393.90	500
10,775.61		18,805.50	15,175
156.73	VAT	185.01	250
20,517.71	Total Payments	33,386.55	37,395.00
1,976.83	Net Receipts/ (Payments)	(9,095.67)	(15,938.00)
	TOTAL Bank Balances		
25,787.83	Opening	27,764.66	27,764.66
1,976.83	Net Receipts/ (Payments)	(9,095.67)	(15,938.00)
27,764.86	Closing	18,668.99	11,827