

HARTHILL WITH WOODALL PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31.03.2020

2018/19 Receipts		2019/20	
£ 51,155	Precept	£ 56,788	
£ 17	Interest	£ 17	
£ 1,955	Allotments / Garages	£ 1,798	
£ 403	Miscellaneous	£ 250	
£ 32,769	Grants Received	£ -	
£ 1,265	YIB Sponsorship	£ 410	
£ 1,600	Bench Donations	£ 800	
£ 13,000	Land Sale	£ -	
£ -	Community Infrastructure Levy	£ 282	
£ -	Donations	£ 100	
£ 13,119	VAT Recovered	£ 3,945	
£ 115,283	Total Income	£ 64,390	
2018/19 Payments		2019/20	
£ 6,451	Admin/Supplies/Expenses/Audit	£ 5,250	
£ 20,686	Salary / Wages	£ 21,870	
£ 1,177	Insurance	£ 1,234	
£ 269	Subscriptions	£ 853	
£ 3,532	Leisure Centre	£ 3,845	
£ 6,102	Green Spaces/landscaping	£ 6,536	
	incl Play Area		incl
£ 1,793	Village Hall	£ 1,523	
£ 1,228	Allotments & Gardens	£ 776	
£ 2,499	YIB	£ 2,569	
£ 854	Section 137	£ 1,149	
£ 697	Grants excl 137	£ 470	
£ 45,811	Projects	£ 8,787	
£ 10,095	VAT Paid	£ 3,790	
£ 101,194	Total Payments	£ 58,652	
	Bank Balance at 01.04.2019	£ 36,665	
	Unpresented Cheque from 2018/19	£ -	
	Bank Balance at 31.03.2020	£ 42,403	
	Totals	£ 101,055	£ 101,055
The above statement represents fairly the financial position of the Authority as at 31st March 2020			
Signed	I Lloyd		Chairman
Date	21st April 2020		

Signed	C Havenhand		RFO
Date	21st April 2020		