HOLLESLEY PARISH COUNCIL SUMMARY OF ACCOUNTS AS AT 31st MARCH 2020

£29,047.15 Precept £30,500.00 £5,939.82 Clerk's Salary and HMRC £7,421.60 £2,750.00 Cemetery £875.00 £0.00 Clerk's Pension £2,185.00 £5,854.20 Grants £1,802.50 £600.27 Mileage / Clerk's Expenses £472.00 £0.00 CIL Payment £1,506.00 £9,771.25 Office Admin £1,161.39 £55.22 Bank/BS Interest £46.18 £2,884.87 Recreation Ground £3,108.80 £652.47 Allotments £643.06 £3,275.95 Maintenance £864.70 £5,075.65 VAT Refund £2,645.06 £6,567.32 Street Furniture £1,877.92 £469.08 Other £1,116.96 £5,446.48 Allotments £121.92 £43,901.77 £39,134.76 £642.69 Street Lights £627.68 £732.66 Insurance £733.87 £743.00 Cemetery £1,343.00 £1,266.45 PWLB Loan £1,247.95 £4,197.00 Section 137 / Grants £5,685.00 <	Y/E 31/03/19	Receipts	Y/E 31/03/20	Y/E 31/03/19	PAYMENTS	Y/E 31/03/20
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				£49,468.40		£34,061.01

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2020

Community Acc (10486019) Business Prem Acc (10583146)		£10,439.82 £18,428.92 £7,721.62	Carried Forward as at 31/03/19 Add Receipts	£31,268.61 £39,134.76
Business Saver Acc (70988219)		£36,590.36 £50.00		£70,403.37 £34,061.01
Less unpaid cheque(s)	102344	£180.00 £18.00	Balance as at 31/03/20	£36,342.36

Signed Chairman on 16th April 2020 21 St Hay 20

Signed Clerk (R.F.O.) on 46th April 2020 21 St Hay 20