

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

Y/E 31/03/19	Receipts	Y/E 31/03/20	Y/E 31/03/19	PAYMENTS	Y/E 31/03/20
£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
£53.22	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
<u>£43,901.77</u>		<u>£39,134.76</u>	£642.69	Street Lights	£627.68
			£732.66	Insurance	£773.87
			£743.00	Cemetery	£1,343.00
			£1,266.45	PWLB Loan	£1,247.95
			£4,197.00	Section 137 / Grants	£5,685.00
			£330.00	Auditor	£350.00
			£562.16	Subscriptions	£565.62
			£2,938.37	Grass/Litter/Refuse	£2,988.87
			£237.00	Room Hire	£411.50
			£176.00	Training	£891.00
			£3,157.11	VAT	£1,963.19
			<u>£49,468.40</u>		<u>£34,061.01</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2020

Community Acc (10486019)	£10,439.82		
Business Prem Acc (10583146)	£18,428.92		Carried Forward as at 31/03/19
Business Saver Acc (70988219)	£7,721.62		£31,268.61
	<u>£36,590.36</u>		Add Receipts
			£70,403.37
Less unpaid cheque(s)	102340 £50.00		Less Payments
	102344 £180.00		£34,061.01
	102349 £18.00		Balance as at 31/03/20
	<u>£36,342.36</u>		<u>£36,342.36</u>

Signed..... *as a Ughes* Chairman on ~~16th April 2020~~ *21st May 20*

Signed..... *Hallett* Clerk (R.F.O.) on ~~16th April 2020~~ *21st May 20*