

Hennock Parish Council

Receipts & Payments Account

01/04/2019 to 31/03/2020

Last Year Ended
31st March 2019

35905.60

32250.00
7550.00
0.00
13.32
1866.55
3.55
3712.80
0.00
0.00
0.00
6150.27
0.99

£ 51547.48

Brought Forward

Receipts

Precept
Grants & Donations
Rural Aid Grants
Administration
Allotments
Bank Interest
Section 106 monies
Chairman's allowance
Community Plan
Comm Infrastructure levy
VAT refunds
Accounting adjustment

Current Year Ended

31-May-19

2 months

44422.24

17375.00
0.00
0.00
13.32
934.00
0.57
0.00
0.00
614.00
0.00
0.00

£ 18936.89

Payments

3314.15
16540.03
9670.96
1985.90
393.36
678.34
755.00
1180.50
0.00
359.00
0.00
0.00
0.00
2883.69
5268.92
0.00
0.99

£ 43030.84

Administration
Staff costs*
Parks & Open Spaces
Grounds Maintenance
Hennock Parish Plan
Hennock Parish Plan staff costs*
Grants
Allotments
Rural Aid
S137
Chairman's allowance
Election expenses
Highways
VAT
Parish Lengthsman
Housing needs survey
Accounting adjustment

£ 9127.36

44422.24

Closing Balance

54231.77

Hennock Parish Council

Bank Reconciliation

Year Ending 31st March 2020

			31-May-19
Opening Balance Per Balance Sheet			44422.24
Add Income			18936.89
Less Expenses			9127.36
Closing Balance Per Balance Sheet			<u>54231.77</u>
Balance Per Bank Statement	Current Account	47499.77	
	Savings Account	<u>7140.00</u>	
			54639.77
Add Outstanding Credits		0.00	
			<u>0.00</u>
Less Unpresented Cheques	cq 2698	96.00	
	cq 2715	12.00	
	cq 2730	300.00	
			408.00
Balance Per Closing Balance Sheet			<u><u>54231.77</u></u>
Difference			0.00