

**Hennock Parish Council**  
**Receipts & Payments Account**  
**01/04/2019 to 31/03/2020**

Last Year Ended 31st March 2019		Current Year Ended 31-Mar-20 9 months
<b>35905.60</b>	<b>Brought Forward</b>	<b>44422.24</b>
	<b><u>Receipts</u></b>	
32250.00	Precept	34750.00
7550.00	Grants & Donations	3500.00
0.00	Rural Aid Grants	0.00
13.32	Administration	13.32
1866.55	Allotments	1279.00
3.55	Bank Interest	3.11
3712.80	Section 106 monies	0.00
0.00	Chairman's allowance	0.00
0.00	Community Plan	614.00
0.00	Comm Infrastructure levy	0.00
6150.27	VAT refunds	0.00
0.99	Accounting adjustment	
<b>£ 51547.48</b>		<b>£ 40159.43</b>
	<b><u>Payments</u></b>	
3314.15	Administration	2564.97
16540.03	Staff costs*	12893.95
9670.96	Parks & Open Spaces**	19882.16
0.00	Parks & Open Spaces CIL expenditure**	1247.46
1985.90	Grounds Maintenance	1871.10
393.36	Hennock Parish Plan	2255.07
678.34	Hennock Parish Plan staff costs*	0.00
755.00	Grants	500.00
1180.50	Allotments	360.00
0.00	Rural Aid	0.00
359.00	S137	485.50
0.00	Chairman's allowance	0.00
0.00	Election expenses	286.20
0.00	Highways	0.00
2883.69	VAT	5221.01
5268.92	Parish Lengthsman	5653.25
0.00	Housing needs survey	0.00
0.99	Accounting adjustment	
<b>£ 43030.84</b>		<b>£ 53220.67</b>
<b>44422.24</b>	<b>Closing Balance</b>	<b>31361.00</b>

\*\* £529.89 of CIL used to fund new scramble net/rope for junior multi-play equipment at Chudleigh Knighton Play Park: £774 attributed to Parks & Open spaces 13/8/19 - retrospective "switch" from Parks & Open Spaces to Parks & Open Spaces CIL expenditure made 10/9/19 & accounts adjusted for 13/08/2019 so that use of historical CIL (rec'd 20/4/16) can be identified

**Hennock Parish Council**  
**Bank Reconciliation**  
**Year Ending 31st March 2020**

	<b>31-Dec-19</b>
Opening Balance Per Balance Sheet	44422.24
Add Income	40159.43
Less Expenses	53220.67
Closing Balance Per Balance Sheet	<u>31361.00</u>
Balance Per Bank Statement	
Current Account	24221.00
Savings Account	7140.00
	<u>31361.00</u>
Add Outstanding Credits	0.00
	<u>0.00</u>
Less Unpresented Cheques	0.00
	<u>0.00</u>
Balance Per Closing Balance Sheet	<u><u>31361.00</u></u>
Difference	0.00