

Hennock Parish Council

Receipts & Payments Account

01/04/2019 to 31/03/2020

Last Year Ended 31st March 2019		Current Year Ended 29-Feb-20 11 months 44422.24
35905.60	Brought Forward	
	Receipts	
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	1460.10
3.55	Bank Interest	3.72
3712.80	Section 106 monies	9087.47
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	
£ 51547.48		£ 49428.61
	Payments	
3314.15	Administration	2945.46
16540.03	Staff costs*	15761.56
9670.96	Parks & Open Spaces**	21729.33
0.00	Parks & Open Spaces CIL expenditure**	722.39
1985.90	Grounds Maintenance	2227.56
393.36	Hennock Parish Plan	2265.07
678.34	Hennock Parish Plan staff costs*	0.00
755.00	Grants	1000.00
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	5520.70
5268.92	Parish Lengthsman	6025.40
0.00	Housing needs survey	0.00
0.99	Accounting adjustment	
£ 43030.84		£ 59329.17
44422.24	Closing Balance	34521.68

** £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

		29-Feb-20
Opening Balance Per Balance Sheet		44422.24
Add Income		49428.61
Less Expenses		59329.17
Closing Balance Per Balance Sheet		<u>34521.68</u>
Balance Per Bank Statement	Current Account	28158.68
	Savings Account	<u>7140.00</u>
		35298.68
Add Outstanding Credits		0.00
		<u>0.00</u>
Less Unpresented Cheques	Cq 2812	37.00
	Cq 2813	500.00
	Cq 2819	240.00
		777.00
Balance Per Closing Balance Sheet		<u><u>34521.68</u></u>
Difference		0.00