

# 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  
10 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	1302.00
3.55	Bank Interest	3.41
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	
<b>£ 51547.48</b>		<b>£ 49270.20</b>

### Payments

3314.15	Administration	2877.17
16540.03	Staff costs*	14330.76
9670.96	Parks & Open Spaces**	21048.10
0.00	Parks & Open Spaces CIL expenditure**	529.89
1985.90	Grounds Maintenance	1871.10
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	5268.09
5268.92	Parish Lengthsman	5653.25
0.00	Housing needs survey	0.00
0.99	Accounting adjustment	
<b>£ 43030.84</b>		<b>£ 55975.13</b>

44422.24

Closing Balance

37717.31

\*\* £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

*Minutes copy*

**Hennock Parish Council**

**Bank Reconciliation**

**Year Ending 31st March 2020**

			<b>31-Jan-20</b>
Opening Balance Per Balance Sheet			44422.24
Add Income			49270.20
Less Expenses			55975.13
Closing Balance Per Balance Sheet			<u>37717.31</u>
Balance Per Bank Statement	Current Account	31114.31	
	Savings Account	<u>7140.00</u>	
			38254.31
Add Outstanding Credits		0.00	
			<u>0.00</u>
Less Unpresented Cheques	Cq 2812	37.00	
	Cq 2813	500.00	
			537.00
Balance Per Closing Balance Sheet			<u><u>37717.31</u></u>
Difference			0.00