

HEMPTON PARISH COUNCIL													
Y/E 31st MARCH 2020													
ACCOUNTS and AGAR													
RECEIPTS					PAYMENTS					Bank Reconciliation as at 31st March 2020			
		2016/17	2017/18	2018/19	2019/20			2016/17	2017/18	2018/19	2019/20		
Precept		£4,021	£20,000	£20,200	£20,000.00	Salaries		£2,570	£3,452.05	£3,021.24	£3,167.52	Comm. Account at 1st April 2019	£17,021.09
Grant		£3,000	£312	£290	£8,814.00							Bus. Account at 1st April 2019	£86.94
Recycling Credits		NIL	£0	£0	£0.00	Administratio		£5,271	£3,422.32	£3,899.93	£3,848.24	Play Area Account at 1st April 2019	£197.64
Interest		£1	£0	£3	£20.73	Open Space		£3,849	£3,983.40	£9,918.23	£6,456.07		
Allotment Rents		£90	£170	£240	£230.00	Play Equipt		£8,187	£3,720.00	£0.00	£0.00		
VAT		£2,982	£1,183	£767	£1,944.78	Lights		£1,218	£1,344.11	£1,534.78	£6,895.98	Comm Account at 31st March 2020	£9,170.35
Refund		£96	£0	£0	£0.00	S137	NIL		£0.00	£0.00	£0.00	Bus. Account at 31st March 2020	£15,111.08
Other		£3,685	£679	£2,297	£1,158.09	VAT		£2,400	£781.15	£1,142.75	£2,191.98	Play Area Account at 31st March 2020	£2,447.64
		£13,875	£22,344	£23,796	£32,167.60			£23,494	£16,703.03	£19,516.93	£22,559.79	TOTAL in Bank at 31st March 2020	£26,729.07
Col no				2017/18	2018/19	2019/20		Explanation of Variations + / - 15%					
1	Bal b/f		A	£6,744	£12,386	£14,866							
2	Precept		B	£20,000	£20,200	£20,000		*					
3	Other Receipts		C	£2,344	£3,596	£12,168		* Grant for LED lights £3750 & grant award for climbing frame £1000, vat refund £1945, fundraising events £375, allotment rent £230					
4	Staff costs		D	£3,452	£3,021	£3,168		*					
5	Loan		E	NIL	NIL	NIL							
6	Other Payments		F	£13,251	£18,295	£19,392		*					
7	Bal c/f		G	£12,386	£14,866	£24,474		* Difference of £2147.02 of unrepresented chqs 529-543 for YE 2019/20 o/s chqs pre 2015 £108. Total £2255					
8	Total cash		H	£12,386	£14,866	£24,474		* Difference of £2147.02 of unrepresented chqs 529-543 for YE 2019/20 o/s chqs pre 2015 £108. Total £2255					
9	Fixed Assets			£15,215	£17,429	£17,670		*					
10	Total Borrowings			NIL	NIL	NIL							