

OLD HURST PARISH COUNCIL
Receipts and Payments for year ended 31 March 2020

2018-19	RECEIPTS	2019-20
£		£
5250.00	PRECEPT	5350.00
871.36	CCC GRANT FOR GRASS CUTTING	871.36
0.00	RED TILE WIND FARM GRANT	1687.50
433.40	VAT REFUND	0.00
6554.76		7908.86

PAYMENTS

LEISURE & AMENITIES

227.88	STREET LIGHT MAINTENANCE CONTRACT	156.68
568.66	ELECTRICITY FOR STREET LIGHTS	673.67
900.00	GRASS CUTTING ON BEHALF OF CCC	900.00
25.00	BULBS FOR VERGE PLANTING	20.23
0.00	CONTRIBUTION TO LHS CHURCH ST	237.14
0.00	STREET LIGHT REPLACEMENT SCHEME	3375.00

ADMINISTRATION

1797.00	CLERK'S WAGES & PAYE	2230.20
100.00	PAYROLL PROVIDER CHARGES	100.00
196.14	PARISH COUNCIL INSURANCE	191.92
160.50	CAPALC AFFILIATION FEE	175.02
25.00	CAPALC DPO SCHEME	25.00
40.00	ICO REGISTRATION	40.00
105.00	ELECTORAL SERVICES	0.00
60.00	INTERNAL AUDIT FEE	60.00
277.93	POSTAGE & OFFICE EXPENSES	419.92
280.12	WEBSITE & COUNCILLOR EMAIL ADD.	188.46

SECTION 137

50.00	DONATION TO ST. PETER'S CHURCH	50.00
21.60	DONATION TO VILLAGE NEWSLETTER	0.00

4834.83		8843.24
140.25	VAT	781.18
<u>4975.08</u>		<u>9624.42</u>

11194.35	BALANCE CARRIED FORWARD	12774.03
6554.76	PLUS RECEIPTS	7908.86
4975.08	LESS PAYMENTS	9624.42
<u>12774.03</u>		<u>11058.47</u>

BALANCE IN BANK ACCOUNT 31/03/2020 11058.47

BALANCE CARRIED FORWARD 1 APRIL 2020 £11058.47

SIGNED.....
Chairman Responsible Financial Officer

DATE.....