

HOXNE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2020

| 2018/2019 | | 2019/2020 |
|-------------------|---|-------------------|
| | RECEIPTS | |
| £15,386.00 | Precept | £15,386.00 |
| £11.32 | Bank Interest | £10.48 |
| £1177.50 | Street Cleansing Grant | £2134.60 |
| £517.17 | VAT Reclaim | £486.24 |
| £1500.00 | Miscellaneous – Locality Grant (18/19 = noticeboard/Village Sign. 19/20 = Neighbourhood Plan) | £500.00 |
| £18,591.99 | TOTAL RECEIPTS | £18,517.32 |
| | PAYMENTS | |
| £569.92 | Street Lighting | £559.94 |
| £1,779.54 | Public Works Loan Board Loan repayment | £1,779.54 |
| £7,240.07 | Clerk and Street Cleaner Salary | £9,010.32 |
| £236.38 | Clerk's expenses: Stationery/Postage/Mileage | £451.87 |
| £417.07 | Subscriptions and training | £463.51 |
| £1,088.00 | Capital expenditure – (18/19 = litter bin, dog bin, defib case) (19/20 = village sign and litter bin) | £5,723.16 |
| £354.71 | Insurance | £305.76 |
| £800.00 | S.137 payments/Donations | £1,000.00 |
| £551.72 | Garage rental | £551.72 |
| £665.17 | Council expenses: (meeting rooms, payroll, audit, bin emptying) | £1,188.01 |
| £0.00 | Elections | £110.78 |
| £389.71 | VAT | £346.28 |
| £14,092.29 | TOTAL PAYMENTS | £21,485.89 |

RECEIPTS AND PAYMENTS SUMMARY

| 2018/2019 | | 2019/2020 |
|-------------------|-----------------------|-------------------|
| £24,045.15 | Balance as at 1 April | £28,544.85 |
| £18,591.99 | Total Receipts | £18,517.32 |
| £14,092.29 | Less Payments | £21,485.89 |
| £28,544.85 | | £25,576.28 |

| 2018/2019 | | 2019/2020 |
|---|--------------------|---|
| £23,275.63 | Current Account | £25,656.58 |
| Less unpresented cheques 101433 -384.00 101440 -25.00 | | Less unpresented cheques 101511 -84.00 |
| £22,866.63 | | £25,572.58 |
| £5,678.22 | Deposit Account | 3.70 |
| £28,544.85 | Balance c/f | £25,576.28 |

HOXNE PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31 MARCH 2020

BANK ACCOUNTS

| | |
|---|-------------------|
| Community Account - statement 14 April 2020 | £25,656.58 |
| <u>Less</u> Unpresented cheques at year-end: | |
| 101511 | £ 84.00 |
| | <u>£25,572.58</u> |
| Business Premium Account – statement 9 April 2020 | £3.70 |
| ACCOUNTS BALANCE AS AT 31 MARCH 2020 | <u>£25,576.28</u> |