

Hale Parish Council
Quarterly Accounts and Bank Reconciliation
2019-20

	<u>2018/19</u> <u>Actual</u>		<u>2019/20</u> <u>Budget</u>		<u>2019/20</u> <u>Q1 To 30 June</u>		<u>2019/20</u> <u>YTD</u>	
	£	£	£	£	£	£	£	£
<u>Income</u>								
NFDC Precept	11,797.00		12,177.00		6,089.00		6,089.00	
HCC car park + R&HCC rent	701.00		701.00		0.00		0.00	
Cemetery Fees	1,055.00		500.00		204.00		204.00	
Bank interest	3.19		4.00		0.79		0.79	
'Ringfenced' Car Park contributions	6,756.00		0.00		0.00		0.00	
'Ringfenced' Cemetery improvement contributions	100.00		0.00		0.00		0.00	
VAT refund of prior year	258.20		0.00		0.00		0.00	
Other Income	0.00		0.00		315.00		315.00	Planning training receipts from other councils
	<u>20,670.39</u>		<u>13,382.00</u>		<u>6,608.79</u>		<u>6,608.79</u>	
<u>Expenditure</u>								
Office/ regulatory costs								
Audit Fees	205.00		500.00					
Clerk/ Office Expenses	149.86		250.00					
Clerk Salary	5,862.73		5,727.00		1,237.71		1,237.71	
Data Protection Register	35.00		40.00					
Election costs	1,699.55		1,000.00					
Insurance	375.03		400.00					
IT	26.82		100.00		20.83		20.83	
Miscellaneous office/ admin costs	14.40		150.00					
Printing/ copying	0.00		100.00					
Subscriptions	261.00		360.00		375.00		375.00	
Training	99.00		400.00		60.00		60.00	
Village Hall Hire & Meeting costs	245.00		230.00					
VAT (to be reclaimed)	114.57		0.00		1,696.37		1,696.37	
Website	0.00		500.00					
	<u>9,087.96</u>		<u>9,757.00</u>		<u>3,389.91</u>		<u>3,389.91</u>	
<u>General Parish services</u>								
Benches	0.00		250.00					
Cemetery Maintenance & Water	1,578.52		1,775.00		352.24		352.24	
General Maintenance (inc lengthsman expenses)	397.72		350.00					
Noticeboards	123.12		300.00					
S137 Payments	50.00		200.00					
Tree work	0.00		250.00					
	<u>2,149.36</u>		<u>3,125.00</u>		<u>352.24</u>		<u>352.24</u>	
<u>Special Projects/ committed - 'ringfenced'</u>								
Cemetery improvements	87.95		500.00		982.55		982.55	
Village Hall car park works	0.00		6,756.00		7,500.00		7,500.00	
Village Hall Extension contribution	1,000.00		0.00		0.00		0.00	
	<u>1,087.95</u>		<u>7,256.00</u>		<u>8,482.55</u>		<u>8,482.55</u>	
<u>CASHFLOW IN THE YEAR</u>	<u>8,345.12</u>		<u>(6,756.00)</u>		<u>(5,615.91)</u>		<u>(5,615.91)</u>	