

Houghton Parish Council
Annual Statement of Accounts for the Financial Year
1st April 2019 to 31st March 2020

INCOME	2018/19	2019/20
Precept	£9,000.00	£10,500.00
Bank Interest	£25.49	£92.20
Community Benefit Fund & Interest	£7.49	£0.00
TVBC CIL Levy 16/00642/FULLS	£5,094.63	£0.00
Grants	£0.00	£8,981.00
VAT Reclaim	£643.31	£570.84
Other	£195.00	£105.00
Total Income	£14,965.92	£20,249.04

EXPENDITURE	2018/19	2019/20
Salary & HMRC PAYE	£4,110.61	£5,542.73
Office Expenses	£481.22	£1,046.85
Training	£307.50	£125.00
Audit	£1,550.00	£190.00
Insurance	£851.53	£841.91
Subscriptions	£315.00	£340.00
Grass Cutting	£1,060.00	£960.00
Trees	£0.00	£890.00
Playground Inspections (RoSPA)	£288.50	£320.16
Street Lighting	£95.15	£99.03
Election Costs	£0.00	£24.00
Defibrillator	£200.99	£0.00
Neighbourhood Plan	£240.00	£4,050.00
V Hall Refurbishment (CIL Funds)/Noticeboard	£6,675.00	£2,425.00
Grants to Village Organisations	£1,600.00	£625.00
VAT paid	£570.84	£356.51
S137	£550.00	£88.00
Total Expenditure	£18,896.34	£17,924.19

Bank Reconciliation

Balance carried forward from 31st March 2019	£17,610.15
Add Total Income	£20,249.04
Less Total Expenditure	£17,924.19
	£19,935.00

Business Instant Access (as at 31.03.2020)	£16,485.22
Treasurers Account (as at 31.03.2020)	£3,449.78
Less Outstanding Payments (as at 31.03.2020)	£0.00
Closing Balance on 31st March 2020	£19,935.00