

HAUXLEY PARISH COUNCIL
Financial Position at 31 March 2020

	Budget 2019/20	Total 2019/20
BALANCE B/F @ 1 April 2019		7,034.34
INCOME:		
Precept	4,000	4,000.00
Interest received	2	3.52
VAT Refunds	-	90.00
Donations	-	-
Miscellaneous	3	6.13
Total Income	4,005	4,099.65

EXPENDITURE:

Clerks Fees	1,300	1,720.71
Stationery/post etc	70	109.94
Insurance	300	479.38
Audit Fees	50	95.00
Subscriptions/Training	100	72.08
Village Hall Rent	90	120.00
Village Square (gravel)	200	746.00
Street Furniture	600	1,373.90
	0	-
Grit bins	0	-
Christmas Tree/Lights	50	216.50
Miscellaneous		25.00
Webpage	150	75.00
Legal Advice	100	-
Neighbourhood Plan Consultation	200	-
Footpaths	200	185.00
Newspage	320	250.00
Planters/Grass Cutting	1,000	1,382.75
Election Costs	100	-
Noticeboard	50	-
Contingency	100	-
Recoverable VAT	-	314.68
Total Expenditure	4,980	7,165.94

BALANCE C/F **3,968.05**

Balances per Bank Accounts:

Current / Community Account	2,157.58	
Business Saver Account	1,945.47	135.00

4,103.05

Unpresented cheques
702 £60.00
706 £75.00
£135.00

Earmarked Funds

B/F	
Transfers	-
Expenditure to date	<u>7,165.94</u>

Working Balance