## **Hagworthingham Parish Council**

	А	В	С	D	Е	F	G	Н	I
1				2019/20		2020/21	2020/21		2021/22
2	Receipts			<u>Actual</u>		Budget	<u>Final</u>		<u>Budget</u>
3	Rent from parish land			38.00		38.00	38.00		50.00
4	Precept ELDC			5709.95		5709.95	5824.15		5824.15
5	Grass cutting refund Lincs CC			683.30		433.84	704.00		704.00
6	HMRC VAT refund			78.97			169.21		320.61
7	Bank interest			3.01		3.00	1.57		3.00
8	Grants, Bursary Payments and donations			500.00					
9	Canc. Chq. 001032						20.00		
10	<u>Total</u>			7013.23		6184.79	6756.93		6901.76
11									
12	<u>Payments</u>								
13	Meeting room hire £ 15 per meeting			120.00		120.00	0.00		120.00
14	Public liability insurance			260.09		270.00	262.42		300.00
15	LALC annual training/ courses			238.84		270.00	169.17		220.00
16	Grass cutting £ 95 per cut			900.00		1000.00	1080.00		1200.00
17	Parish Clerk salary			1975.72		2400.00	2183.99		2500.00
18	PAYE (Clerk)			492.80		600.00	541.60		700.00
19	Clerks expenses			319.57		400.00	240.59		400.00
	Donation to fireworks			200.00		200.00	0.00		200.00
21	Donation to church yard			400.00		400.00	400.00		600.00
22	Computer Repair/email domain hosting			154.79		200.00	154.79		154.79
23	Church light			30.00		30.00	30.00		20.00
24	Remembrance wreath			20.00		20.00	40.00		20.00
25	Election Expenses 2019			48.50					
26	Community Speedwatch handgun and equipment			331.50					
27	Replacement Union Flag			34.95					
28	Zoom Pro licence fee						60.00		
29	Replacement Defibrillator Cabinet						720.00		
30	Refurb of village furniture, gates, bus shelter, phone box								1857.66
31	Defib. Battery								69.60
32									

## **Hagworthingham Parish Council**

	А	В	С	D	E	F	G	Н	I
33	<u>Total</u>			<u>5526.76</u> <u>5910</u>		<u>5910.00</u>	<u>5882.56</u>		8362.05
34									
35									
36	Deficit minus								
37	Surplus			<u>1486.47</u>		<u>274.79</u>	<u>874.37</u>		<u>-1460.29</u>
38	Closing balance			9492.05			<u>10366.42</u>		
39	Ear marked reserves								
	£550 – public realm;								
41	£450 – necessary upgrades of IT equipment;								
42	£2,350 – Future Election Expenses;								
43	£2,000 – received from the historic sale of land required to be spent on a capital project.								
44	£500 - ringfenced donation from Anglian Water								
45	£4,496.42 in general reserves								
46									
47									
48									
49	Prepared by SA 31 March 2021								