Hagworthingham Parish Council

	A	В	С	D	E	F	G	Н	I
1				2018/19		2019/20	2019/20		
2	Receipts			<u>Actual</u> <u>Budget</u>		Budget	<u>Actual</u>		
3	Rent from parish land			38.00		38.00	38.00		
4	Precept ELDC			4483.55		5709.95	5709.95		
5	Donations								
6	Grass cutting refund Lincs CC			433.84		433.84	683.30		
7	HMRC VAT refund			67.80			78.97		
8	Bank interest			3.04		3.00	3.01		
9	Grants, Bursary Payments and donations			285.00			500.00		
10				400.00					
11	<u>Total</u>			<u>5311.23</u>		6184.79	7013.23		
12									
13	<u>Payments</u>								
14	Meeting room hire £ 15 per meeting			105.00		120.00	120.00		
15	Public liability insurance			260.09		270.00	260.09		
16	LALC annual training/ courses/subs			232.59		240.00	238.84		
17	Grass cutting £ 90 per cut			900.00		1000.00	900.00		
18	Parish Clerk salary			1926.22		2200.00	1975.72		
19	PAYE (Clerk)			480.00		550.00	492.80		
	Clerks expenses			365.72		400.00	319.57		
21	Donation to fireworks			200.00		200.00	200.00		
22	Donation to church yard			400.00		400.00	400.00		
23	Computer Repair/email domain hosting			154.79		154.79	154.79		
24	Church light			30.00		30.00	30.00		
25	Remembrance wreath			20.00		20.00	20.00		
26	Election Expenses 2019					600.00	48.50		
27	Community Speedwatch handgun and equipment						331.50		
28	Replacement Union Flag						34.95		
29									
30	<u>Total</u>			<u>5074.41</u>		6184.79	<u>5526.76</u>		
31									
32									

Hagworthingham Parish Council

	А	В	С	D	Е	F	G	Н	I
33	Surplus			236.86			1486.47		
34	Closing balance			8005.58			9492.05		
35	Ear marked reserves								
36	£550 – public realm;								
37	£450 – necessary upgrades of IT equipment;								
38	£2,350 – Future Election Expenses;								
39	£2,000 – received from the historic sale of land required to be spent on a capital project.								
40	£285 - Community Speedwatch Grant 2019								
41	£500 - ringfenced donation from Anglian Water								
42	£3,642 in general reserves								
43	Note: 2020 surplus £1486 includes ringfenced £500 donation from Anglian Water for village activity/project, £550 underspend on election								
44	transferred to Future Election Expenses earmarked reserve less £285 ringfenced Community Speedwatch grant and unexpectedly high grass								
45	cutting allowance from LCC giving an additional £250								
46	Prepared by SA 1 April 2020								