Hagworthingham Parish Council

	А	В	С	D	Е	F	G	Н	I
1				2019/20		2020/21	2020/21	2020/21	2021/22
2	Receipts			<u>Actual</u>		YTD Actual	Budget	Est. Final	Budget
3	Rent from parish land			38.00		38.00	38.00	38.00	75.00
4	Precept ELDC			5709.95		5824.15	5709.95	5824.15	5824.15
5	Grass cutting refund Lincs CC			683.30		704.00	433.84	704.00	704.00
6	HMRC VAT refund			78.97				70.00	70.00
7	Bank interest			3.01		1.22	3.00	3.00	3.00
8	Grants, Bursary Payments and donations			500.00					
9									
10	<u>Total</u>			<u>7013.23</u>		<u>6567.37</u>	6184.79	<u>6639.15</u>	6676.15
11									
12	<u>Payments</u>								
13	Meeting room hire £ 15 per meeting			120.00		0.00	120.00	0.00	0.00
14	Public liability insurance			260.09		262.42	270.00	262.42	300.00
15	LALC annual training/ courses			238.84		142.17	270.00	192.17	220.00
	Grass cutting £ 95 per cut			900.00		1080.00	1000.00	1080.00	1080.00
17	Parish Clerk salary			1975.72		1618.41	2400.00	2400.00	2500.00
18	PAYE (Clerk)			492.80		400.60	600.00	600.00	700.00
19	Clerks expenses			319.57		129.14	400.00	400.00	400.00
20	Donation to fireworks			200.00		0.00	200.00	0.00	200.00
21	Donation to church yard			400.00		400.00	400.00	400.00	400.00
22	Computer Repair/email domain hosting			154.79		154.79	200.00	154.79	154.79
23	Church light			30.00		30.00	30.00	30.00	30.00
24	Remembrance wreath			20.00		40.00	20.00	20.00	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		60.00	60.00
29									
30									
	<u>Total</u>			<u>5526.76</u>		4317.53	5910.00	<u>5599.38</u>	6064.79
32									

Hagworthingham Parish Council

	A	В	С	D	Е	F	G	Н	[
33									
34	Deficit minus								
35	Surplus			1486.47			<u>274.79</u>	<u>1039.77</u>	611.36
36	Closing balance			9492.05					
37	Ear marked reserves								
38	£550 – public realm;								
39	£450 – necessary upgrades of IT equipment;								
40	£2,350 – Future Election Expenses;								
41	£2,000 – received from the historic sale of land required to be spent on a capital project.								
42	£500 - ringfenced donation from Anglian Water								
43	£3,642 in general reserves								
44	Note: 2020 surplus £1486 includes ringfenced £500 donation from Anglian Water for village activity/project and £550 underspend on election								
45	transferred to Future Election Expenses earmarked reserve less £285 ringfenced Community Speedwatch grant								
46	and an unexpectedly high grass cutting allowance from LCC giving an additional £250								
47	Prepared by SA 31 August 2020								