

HAUGHLEY PARISH COUNCIL  
STATEMENT OF ACCOUNTS 31.03.2020

2018- 19		2019-20
	<b>RECEIPTS</b>	
£ 594.69	Allotment rents	£ 528.50
£ 790.00	Gallowfield bookings	£ 2,625.00
£ 3,225.90	Grants	£ 900.00
£ 111.27	Interest	£ 103.22
£ 200.00	Minor income	£ 685.73
£ 1,785.00	Neighbourhood Plan	
£ 46,010.00	Precept	£ 46,082.00
£ 2,041.00	Street Cleaning Grant	£ 1,600.95
	The Cricket	£ 1,000.00
	VAT reclaim	£ 10,121.80
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<b>£54,757.86</b>	<b>TOTAL RECEIPTS</b>	<b>£ 63,647.20</b>
	<b>PAYMENTS</b>	
£ -	Allotments	£ 471.49
£ 340.00	Audit fees	£ 550.00
£ 750.00	Churchyard maintenance	£ 750.00
£ 200.00	Clock winding	£ 100.00
£ 1,101.61	Communications	£ 611.17
	Depreciation and replacement of Assets	£ 1,925.89
	Donations	£ 700.00
£ 6,198.00	Footpaths Ditches and Tree Surgery	£ 1,690.00
£ 1,465.36	Gallowsfield Woods	£ 309.53
£ 1,662.42	General Expense (Inc. Clerks	£ 1,294.49
£ 300.00	Grant - H.A.T.S	
£ 500.00	Grant - Parish Magazine	£ 550.00
£ 3,000.00	Grant - Playing Field	£ 3,000.00
£ 100.00	Grant - RBL	£ 50.00
£ 3,000.00	Grant - Village Hall	£ 3,000.00
£ 1,681.00	Grasscutting contract	£ 1,731.00
£ 594.52	Haughley in bloom	£ 132.10
	Heritage Map Reserve	£ 843.00
£ 623.80	HMR&C	£ 589.10
£ 2,576.52	Insurance	£ 2,830.73
£ 333.14	Minor services	
£ 4,509.28	Neighbourhood Plan	£ 363.95
£ 258.00	Payroll/ services	
£ 13,120.42	Payroll/salaries	£ 11,513.71
-£ 483.54	Salaries - Refund from misposting	
£ 3,985.68	PWLB Loan	£ 3,985.68
£ 3,250.00	Solicitors fees	
	Stationery/printing	£ 253.51
£ 580.00	Street Cleaning	£ 678.00
£ 26,912.23	Street lighting	£ 2,083.79
£ 1,510.61	Subscriptions/training	£ 942.24
£ 378.00	The Cricket	£ 206.75
	Village Maintenance	£ 2,515.00
£ 8,477.94	VAT to reclaim	£ 1,838.28
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<b>£86,924.99</b>	<b>TOTAL PAYMENTS</b>	<b>£45,509.41</b>
£ 111,921.78	Balance b/fwd from 01.04.19	£ 79,753.78
£54,757.00	Add total income	£ 63,647.20
	Sub total	£ 143,400.98
£86,925.00	Less Total payments	£45,509.41
£ 79,753.78	NETT	£ 97,891.57

This is a true record of the Annual Accounts for Haughley Parish Council as at 31 March 2020 which will be approved at a meeting (virtual) of the Parish Council on May 19 2020

Chairman to the Parish Council .....

Responsible Financial Officer .....