

Haddiscoe Parish Council					
					01.04.20
Accounts Year End 31.03.20					
Description	Budget 2019/20	Paid/Received to 31.03.20	+/-	Description	Projected Budget 2020/2021
Income:				Income:	
SNDC Precept	4960.00	4914.00	-46.00	SNDC Precept (increase 4%)	5110.00
Barclays - Account Interest	0.20	0.11	-0.09	Barclays - Account Interest	0.08
SNDC - Recycling Fee	200.00	200.00	0.00	SNDC - Recycling Fee	200.00
Fencing Grant - SNDC	0.00	1200.00	1200.00	Misc.	0.00
HMRC - Vat Refund 2018/2019	983.08	983.08	0.00	HMRC - Vat Refund 2019/2020	210.00
Haddiscoe Charity Contr. (Prof.fees)	0.00	300.00	300.00		0.00
Total Income:	6143.28	7597.19	1453.91	Total Income:	5520.08
Expenses (Misc):				Expenses (Misc):	
Playground	400.00	293.76	-106.24	Playground	400.00
Clerks Salary	1450.00	1450.00	0.00	Clerks Salary	1450.00
Clerks Expenses	580.00	699.00	119.00	Clerks Expenses	580.00
PAYE/NI	170.00	0.00	-170.00	PAYE/NI	170.00
Subscription to NALC	135.00	136.83	1.83	Subscription to NALC	135.00
Donation to Haddiscoe Charity	40.00	60.00	20.00	Donation to Haddiscoe Charity	60.00
Donation to NORLSAR (2 years)	50.00	100.00	50.00	Donation to NORLSAR	50.00
Donation to CAB	50.00	50.00	0.00	Donation to CAB	50.00
Donation to Air Ambulance	200.00	200.00	0.00	Donation to Air Ambulance	200.00
Donation to Accident Rescue	200.00	200.00	0.00	Donation to Accident Rescue	200.00
General Insurance	940.00	1001.04	61.04	General Insurance	940.00
Mazars - Auditors Fees	0.00	0.00	0.00	Mazars - Auditors Fees	0.00
SNDC - Emptying Service Poo Bins	280.00	256.32	-23.68	SNDC - Emptying Service Poo Bins	350.00
Website Expenses	80.00	99.25	19.25	Website Expenses	80.00
Prof. Fees (Mear Hobbs & Durrant)	0.00	960.00	960.00		
Glasdon - Tool for Poo Bin		11.32			
Total Expenses:	4575.00	5517.52	931.20	Total Expenses:	4665.00
Opening Balances 01.04.19:	Community Account:	626.23		Projected Cashflow:	855.08
	Business Account:	52.31	678.54		
Income:		7597.19			
Expenses:		5517.52			
Closing Balances 31.03.20:	Community Account:	2705.79			
	Business Account:	52.42	2758.21		