

HARDINGHAM PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2020

Year Ended
31st March 2019

Year Ended
31st March 2020

RECEIPTS

3,594.00	Precept	3,549.00
16.00	BDC Grant	0
8.85	Interest	4.08
534.50	Grants / Donations	101.00
0	VAT reclaim	121.91
4,153.35	TOTAL RECEIPTS	3,775.99

PAYMENTS

121.91	VAT	15.74
172.59	Subscriptions	35.00
206.08	Insurance	206.08
2,893.34	Wages	3,062.36
85.00	Hall Hire	125.00
232.22	Reimbursements & Training (Clerk and Councillors)	357.89
50.00	Audit	50.00
50.00	Grounds / Asset Maintenance	57.46
41.63	Annual Village Meeting	93.25
250.00	Contribution towards churchyard grass cutting	250.00
1,264.55	Battles Over expenses	0
199.00	Wheelie bin stickers	0
0	Election Fee	75.00
5,566.32	TOTAL PAYMENTS	4,327.78

General Fund

3,948.75	Opening Balance	2,535.78
4,153.35	Total Receipts	3,775.99
<u>-5,566.32</u>	Total Payments	<u>-4,327.78</u>
2,535.78	Closing Balance	1,983.99

Ring fenced funds

Telephone box maintenance	£101
Election Fee	£1,087