

Hailey Parish Council

Payments & Receipts for the year ended		31 March 2020	31 March 2019
Balance at start of year			
HPC Current Account		£42,525.95	£25,752.64
HPC Deposit		£5,099.01	£96.66
Loan to WODC		£10,000.00	£10,000.00
TOTAL		£57,624.96	£35,849.30
RECEIPTS			
WODC Precept		£31,119.00	£25,581.00
WODC Council Tax Grant		£355.00	£318.00
Rent Football Club		£250.00	£500.00
Rent Allotments		£890.17	£866.07
Burial Ground receipts		£2,891.00	£8,688.00
Bank interest received		£170.49	£12.35
SSE Wayleaves		£166.82	£163.00
Charity Trustees		£300.00	£300.00
OCC grass cutting grant		£1,299.18	£1,299.18
Other receipts/grants		£1.00	£100.00
Councillor Priority Fund		£2,750.00	£2,478.36
VAT Reclaim		£2,423.30	£2,402.22
Neighbourhood Plan grant		£0.00	£5,585.00
TOTAL RECEIPTS		£42,615.96	£48,293.18
PAYMENTS			
Grass cutting		£4,180.00	£2,110.00
Clerk's salary	Note 1		£6,603.55
Clerk's pension	Note 1		£278.81
Pavillion/Football club		£160.15	£376.66
Recreation Ground		£152.73	£510.00
Playground		£782.48	£351.83
Administration	Note 1	£10,657.18	£1,377.64
Grants			£540.00
GPC payments	Note 2	£2,900.00	£700.00
Subscriptions		£273.35	£328.12
Insurance/Audit	Note 1		£1,260.52
Tree maintenance		£460.00	£1,040.00
Capital schemes	Note 3	£15,802.11	£0.00
Burial Ground maintenance		£448.00	£395.00
IT/Noticeboard	Note 1		£523.50
VAT paid		£4,563.75	£1,683.68
Bank charges	Note 1		£80.50
Neighbourhood Plan		£0.00	£2,960.00
NP Grant repayment		£0.00	£4,785.00
Parish maintenance		£0.00	£612.71

Transfer to ALP (incorrect alltmnt rent)	£49.10	
TOTAL PAYMENTS	£40,428.85	£26,517.52
NET SURPLUS (DEFICIT)	£2,187.11	£21,775.66
Brought Forward	£57,624.96	£35,849.30
Net Surplus For Year	£2,187.11	£21,775.66
Net Deficit For Year		
PAYMENTS & RECEIPTS	£59,812.07	£57,624.96
HPC Current	£12,133.17	£42,525.95
HPC Deposit/Instant access	£12,678.90	£5,099.01
Loan to WODC	£0.00	£10,000.00
COIF Public Sector Deposit Fund	£35,000.00	
BANK ACCTOTAL	£59,812.07	£57,624.96

