

HAMPTON BISHOP PARISH COUNCIL

RECONCILIATION OF ACCOUNTS YEAR ENDED 31.03.20

2018/2019

2019/2020

RECEIPTS

£10,000.00	Precept	£15,000.00
£1,225.00	NDP Grant	£0.00
£89.84	Gross Interest	£151.79
£38.40	Uncleared chq. from Jan 2018 - since cancelled	£0.00
<u>£11,353.24</u>		<u>£15,151.79</u>

PAYMENTS

£2,408.00	Village maintainance	£1,846.00
£450.00	Village Association grasscutrting grant	£450.00
£0.00	River Lugg Drainage Board	£15.39
£0.00	NDP copying	£481.15
£0.00	Village Hall hire	£288.00
£2,761.44	SID purchase & Installation	£2,151.44
£58.60	Play area inspection	£58.60
£0.00	Parish Orchard	£100.00
£0.00	Information Commissioner 2018/19 & 2019/210	£80.00
£314.06	Insurance	£376.62
£26.92	HALC photocopying	£27.24
£0.00	HALC subscription - 2018/19 & 2019/20	£873.22
£0.00	Kirkwells - completion of NDP	£875.00
£459.20	HMRC	£612.40
£157.84	Autela payroll services	£166.16
£550.00	Laptop	£0.00
£718.03	VAT on payments	£947.32
£2,041.50	Clerk	£2,245.47
£194.00	Website	£250.00
	Photocopies/printing/stationery	
<u>£10,139.59</u>		<u>£11,844.01</u>

Surplus for year: £3307.78