

HUNSBURY MEADOWS PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT-YEAR ENDED 31 ST MARCH 2020

(Published)

	<u>2020</u>	<u>2019</u>
RECEIPTS		
Precept	24700	14695
Other Income	3140	1064
Total Receipts	27840	15759
PAYMENTS		
<u>Administration: Recurring Charges</u>		
Salary	3840	2929
S.137- Donation	529	0
Subscriptions	790	614
Insurance	0	196
Others	338	396
	5497	4135
<u>Administration: others</u>		
Printing	372	1599
Training	126	45
Others	252	84
	750	1728
<u>Expenses:</u>		
Clerk's	254	819
Councillor's	110	104
	364	923
<u>Computing & Website Services Fees</u>		
	684	573
<u>Computing & Website Services-One off costs</u>		
Council's computer	1187	0
Microsoft 365 and migration of Data	1175	0
	2362	0
<u>Transport: Contribution to Bus Service</u>		
	539	1672
<u>Environment Costs:</u>		
New waste bins	3000	
Benches	1461	
New Notice board	545	
Landscaping	1246	669
Storage unit	263	
Canal Path		514
	6515	1183
<u>Parish Social Events:</u>		
Village Fun Day	623	3087
Total Payments	17334	13301
VAT-Adjustment	1774	-806
Opening Balance B/f	17650	15998
Closing Balance C/F	29930	17650