

**MYDDLE, BROUGHTON & HARMER HILL PARISH COUNCIL**

**RECEIPTS AND PAYMENTS**

**YEAR ENDING MARCH 31<sup>ST</sup>. 2020**

<b><u>2019</u></b>		<b><u>2020</u></b>
<b><u>RECEIPTS</u></b>		
£		£
27,300.00	PRECEPT	27,846.00
14,279.61	COMMUNITY LEVY	18,618.11
59.07	INTEREST	135.31
1,500.00	GRANT (Environmental Maint.)	1,260.00
1,855.00	GRANTS (Play Area)	-
300.00	GRANT (Footpaths)	300.00
59.50	PHOTOCOPYING	-
<b><u>£45,353.18</u></b>		<b><u>£48,159.42</u></b>
<b><u>PAYMENTS</u></b>		
<b><u>ADMINISTRATION</u></b>		
5,632.44	SALARIES/PAYE	5,501.16
154.62	NATIONAL INSURANCE	163.80
692.67	OFFICE EXPENSES/TRAVEL	684.67
631.05	INSURANCE	654.38
400.00	OFFICE RENT	400.00
186.00	PHOTOCOPYING	160.52
320.00	WEB SITE/IT SUPPORT	320.00
66.50	PAYROLL ADVICE	66.50
535.00	AUDIT FEES	545.00
585.27	SUBSCRIPTIONS	546.48
	TRAINING	-
35.00	INFORMATION COMMISSIONER	35.00
1,140.45 -	ELECTION FEES	-
<b><u>£10,379.00</u></b>		<b><u>£9,077.51</u></b>
<b><u>STREET LIGHTS</u></b>		
649.32	ENERGY SUPPLIES	649.32
666.17	MAINTENANCE	239.32
<b><u>£1,315.49</u></b>		<b><u>£888.64</u></b>

**LAND, BUILDINGS & EQUIPMENT**

1,219.80	GRASS/HEDGE CUTTING	1,219.80
1,733.34	PLAY AREAS	4,340.00
600.00	RENT	450.00
15.28	PARISH PATHS	
6,764.53	VAS SIGNALS	5,458.00
434.53	DATA PROTECTION	-
1,933.64	ENVIRONMENTAL MAINT.	2,427.62
	LAP TOP COMPUTER & PRINTER	748.12
	PARKING	114.77

**£12,701.12**

**£14,758.31**

**OTHER**

3,500.00	GRANTS	3,500.00
300.00	SECTION 137 GRANTS	500.00
3,175.96	LOAN REPAYMENT	1,588.01
17.00	DONATION (RBL Wreath)	17.00
330.66	LITTER COLLECTION	195.60
650.00	TREE INSPECTION/MAINT.	755.00

**£7,973.62**

**£6,555.61**

**£32,369.23**

**TOTAL EXPENDITURE**

**£31,280.07**

**GENERAL FUND SUMMARY**

**£24,363.90**      **FUND BALANCE BROUGHT FORWARD**      **£39,844.91**

**£2,497.30**      **VAT ADJUSTMENT**      **£ 220.66**

**£39,844.91**      **CLOSING BALANCE**      **£ 56,503.60**

**Shown as:**

Current Account	£2,000.00	Current Account	£ 2,000.00
Deposit Account	£38,426.83	Deposit Account	<b><u>£54,503.60</u></b>
Total	£40,426.83	Total	<b><u>£56,503.60</u></b>
<b><u>Less cheque not cleared.</u></b>	<b><u>£581.92</u></b>		
<b><u>Total</u></b>	<b><u>£39,844.91</u></b>		

C. Ruck (Chairman)

J. Wilson (Clerk/RFO)