

GREAT HASELEY PARISH COUNCIL

Income and expenditure Account for the year ended 31st March 2020

| Year ended 31st March | 2020 | 2019 | |
|---|-------------|-------------|-------|
| | £ | £ | |
| Income (exc VAT) | | | |
| Receipts (Precept) | 15000.00 | 13500.00 | Box 2 |
| Grants | 500.00 | 0.00 | |
| Advertising - The Haseleys | 4282.69 | 5613.41 | |
| Sale of book of walks | 15.00 | 30.00 | |
| Rents from Allotments | 140.00 | 165.00 | |
| Community Infrastructure Levy (CIL) 2018/19 | 0.00 | 1210.95 | |
| Bank Interest reserve a/c | 47.75 | 19.72 | |
| Credit notes | 291.60 | 419.63 | |
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| Box 3 = 20277.04 - 15000 = 5,277.04 | 20277.04 | 20958.71 | |
| Expenditure (excl VAT) | | | |
| Clerk's Salary (inc HMRC Payments) | 4132.85 | 3124.88 | Box 4 |
| General Administration | 1599.37 | 1422.84 | |
| Parish Magazine Costs | 6852.00 | 5833.67 | |
| General Election Costs | 100.00 | 0.00 | |
| Defibrillator Replacement Parts | 185.00 | 0.00 | |
| Insurance | 398.84 | 384.24 | |
| Village Hall | 995.51 | 0.00 | |
| Crossfield | 0.00 | 2816.26 | |
| Grass cutting | 4179.00 | 2650.00 | |
| Parks & Open spaces | 2848.34 | 1846.06 | |
| Church Clock | 532.00 | 827.00 | |
| WW1 centenary | 0.00 | 282.99 | |
| Donations | 55.00 | 530.00 | |
| Haseley Ads 2017-18 write off | 83.40 | 0.00 | |
| Haseley Ads 2018-19 write off | 42.00 | 0.00 | |
| Haseleys Ads balance owed at 31.3.20 | 638.94 | 0.00 | |
| Adjustment | 11.67 | 251.71 | |
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| Box 6 = 22653.92 - 4132.85 = 18521.07 | 22653.92 | 19969.65 | |
| | -2376.88 | 989.06 | |