

Hargrave Parish Council

Annual Accounts for year ending 31st March 2021

2019-2020

2020-2021

Receipts

6800.00	Precept	7000.00
	Other receipts	
180.00	Field rent	180.00
	Miscellaneous	1454.24
200.00	Grants	9884
8.24	Interest	2.95
0.00	VAT reclaim	189.53
		<hr/>
		11710.72
<hr/>	Total receipts	<hr/>
7188.24		18710.72

Payments

3025.53	Staff costs	3120.00
	Other payments	
622.87	Administration costs	677.83
171.97	Office costs	243.14
0	Election costs	0.00
372.47	Public lighting - power	466.55
559.40	Public lighting - maintenance	357.30
60.00	Section 137	100.00
0.00	Training	0.00
100.00	Grants	0.00
207.00	Neighbourhood Plan	8430.80
New	Hedge & Ditch	565.00
New	Grass cutting	150.00
731.89	Misc.	117.18
272.90	VAT	1894.78
		<hr/>
		13002.58
<hr/>	Total Payments	<hr/>
6124.03		16122.58

Prepared by J Hodgson, Clerk to the Council & RFO
23/04/2021

Notes:

Admin costs-

Audit

Insurance

NCALC membership

ICO registration

New categories of analysis for 2020-2021: Hedge & Ditch and Grass cutting