

Hargrave Parish Council

Annual Accounts for year ending 31st March 2020

2018-2019		2019-2020
	Receipts	
5800.00	Precept	6800.00
	Other receipts	
180.00	Field rent	270.00
3163.00	Grants	200.00
1.08	Interest	8.24
1234.34	VAT reclaim	<u>320.90</u>
<u>10378.42</u>	Total receipts	<u>799.14</u> 7599.14
	Payments	
2925.04	Staff costs	3025.53
	Other payments	
100.00	Grants	100.00
415.82	Public lighting - power	372.47
	Public lighting - maintenance	559.40
60.00	Section 137	60.00
128.80	Office costs	171.97
341.58	Administration costs	622.87
3821.92	Misc.	731.89
36.00	Training	0.00
0.00	Hall Hire	0.00
686.23	VAT	272.90
0.00	Neighbourhood Plan	<u>207.00</u>
<u>8515.39</u>	Total Payments	<u>3098.50</u> 6124.03

Prepared by J Hodgson, Clerk to the Council & RFO
07/04/2019

Notes:

Admin costs-

Audit

Insurance

NCALC membership

ICO registration

Public lighting - 2018-19 shown under one cost heading