

Houghton & Wyton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	145,860.48	
Cash in Hand		
Clerks Net Salary		16,927.72
PAYE/NI		5,872.36
Employee's expenses		61.81
Councillor expenses		60.83
Employee Training		
Councillor Training		
Office Hire		4,075.00
Office equipment		353.50
Stationery	282.09	472.38
Postage		16.49
Telephone and Internet		838.55
Website		71.99
Subscriptions		1,262.98
Audit Fees		630.00
Election Expenses		
Legal and Professional Fees		1,670.00
Other insurance		12.36
Communications & Information		328.00
Caretakers wages		2,106.92
Council Tax	4,012.70	540.10
Electricity	580.67	431.38
Gas		288.56
Insurance		923.51
Maintenance		939.52
Pavilion Hire	260.00	
Clock Tower Electricity		98.54
Insurance		579.36
Litter Picker wages		1,459.04
Parish Asset Maintenance		300.68
Canine Hygeine Operative		610.20
Playing Field Bin		407.35
General Green Area Maintenance		1,254.75
Tree Warden		
Maintenance		88.50
Council Tax		154.67
Grass and hedge cutting		3,160.00
Insurance		150.51
Water		30.00
Interment	3,055.00	
137		18.50
Non-137		1,300.00
Children's Play Area	250.00	2,169.46
Grass Cutting		2,685.00
Insurance		191.63
Lease		2,100.00
Playing Field Improvements		
Pavilion refurbishment		16,568.91
Biodiversity		
Insurance		
Water		
Other maintenance		14.50
Bank Interest	523.29	
Project related income	500.00	
Precept	67,320.00	
Memorials	470.00	

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Exclusive Right of Burial	1,590.00	
War Graves Commission	410.00	
Time banking		
Rights of Way projects		
Ditch maintenance/Flood prevention		
Bowls Club fees	1,045.26	
Cricket Club fees	1,045.26	
Football Club fees	1,045.26	
Tennis Club fees	336.32	
Other hire fees	400.00	
Guided Bus Stop and Crossing		44,743.14
Village Centre Improvements		947.43
Pension - Employee contributions		710.60
Pension - employer contributions		
Cemetery Extension		
Pav Water		144.00
Charity Donations		
Pav windows and door		
WW1 centenary		
Trees on Parish and Common Land		3,115.96
recycling bin		
Bus stop link path		5,380.50
Contingency		
Timebanking	5,393.53	10,780.00
St Mary's Closed churchyard maintenanc		825.82
Village Christmas Tree		1,000.00
Loan repayments		4,562.27
Cemetery Path		7,147.58
VAT	3,326.58	9,033.48
	91,845.96	159,616.34
Closing Balances:		
Balances in Bank Account		78,090.10
Cash in Hand		
TOTAL	237,706.44	237,706.44

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed 
Responsible Financial Officer

Date 12 May 2020