

HINTON PARISH COUNCIL

ACCOUNTS TO MARCH 31 2020

RECEIPTS	2019	2020
	£	£
Precept	33312.00	38123.93
Vat Refund	4387.43	1418.63
Allotment Rents	1019.17	1245.44
Recreation field Rent	150.00	130.00
Grants	0.00	0.00
Refunds/Other	1020.00	0.00
Bond interest	0.00	0.00
Bank Interest	154.64	224.18
Vat on Sales	0.00	0.00
War stock		
SDC Lcts	0.00	0.00
Transparency Fund		
Other income	500.00	300.84
Total	<u>40543.24</u>	<u>41443.02</u>

PAYMENTS	2019	2020
	£	£
Staff & Expenses	17897.83	23781.69
Chairs allowance	25.00	0.00
Newsletter	0.00	0.00
Subscriptions	669.54	474.62
General Admin	2413.35	2666.34
Training	75.00	100.00
Berkeley Burial Board	2197.72	2328.93
Insurance	655.44	681.66
Meeting Premises rent	600.00	600.00
Allotments	1967.00	896.74
Recreation Field/Play area	2142.50	2478.50
Rent, Mowing, of Playarea/ Rospa	3585.70	3854.60
Christmas Trees	165.00	140.00
Dog Bins	0.00	177.48
Health& Safety	0.00	450.00
Repairs & Sundries	1160.00	360.00
Donations to Outside bodies	240.00	560.00
Petty Cash	0.00	0.00
Vat on purchases	1418.63	1291.84
Other	0.00	24.85
LCTS	0.00	
Difference	0.00	
Transparency	0.00	
Total	<u>35212.71</u>	<u>40867.25</u>

Cash in Bank spent not precept
Savings Account
Total

Hinton Parish Council

Accounts to 31 March 2020

Bank reconciliation as at 31st March 2020

	£		£
balance brought forward	54750.56	Nat West Community Acc	10,962.41
plus receipts	<u>41443.03</u>	Nat West SavingsAccount	19163.38
	96193.59	CCLC	25303.05
less payments	40867.25		
		total	<u>55428.84</u>
		less chqs o/s	102.50
		plus credits not applied	0.00
Total	<u><u>55326.34</u></u>	Total	<u><u>55326.34</u></u>

Hinton Parish Council

Supporting Schedule 31st March 2020

Fixed assets

	Estimated Value
	£
Play Area Equipment	80,000.00
Office Equipment	1,979
Defibs	600
Other	23893
Total	<u><u>106,472</u></u>

S 137 Payments

	£
Soap Box/Berkekely Green	£200.00
Royal British Legion	150.00
Dursley Good Neighbour	50.00
Purton Church	60.00
Sara	100.00
Total	<u><u>560.00</u></u>

Debtors

n/a

Creditors

n/a

Tenancies/Leases

£2,359.00 (Allotments & Recreation Land, PG)

Pension Contributions

n/a