

West Hoathly Parish Council

Summary Receipts and Payments for Year Ended 31st October 2020

Last Year Ended 31st March 2020		Current Year Ended 31st October 2020
	Receipts	
66,120.00	Precept	72,953.00
3,520.16	TWHVH Employee Costs	1,897.50
69,640.16	Sub Total	74,850.50
	Operating Income	
2,009.35	Income	3,301.82
633.00	Allotments	486.00
500.00	North Lane Recreation Ground	500.00
49.05	Infrastructure	3.45
3,139.22	VAT Data	3,395.02
75,970.78	Total Receipts	82,536.79
	Running Costs	
35,665.02	Administration	27,494.35
747.82	Allotments	25.42
1,370.83	Finche Field	1,113.50
5,937.60	North Lane Recreation Ground	7,699.70
3,170.88	Playgrounds	25.37
9,643.01	Infrastructure	4,579.57
4,817.56	Premises	2,181.45
3,694.58	VAT Data	3,084.49
65,047.30	Total Payments	46,203.85
	Receipts and Payments Summary	
49,530.28	Opening Balance	60,453.76
75,970.78	Add Total Receipts(As Above)	82,536.79
125,501.06		142,990.55
65,047.30	Less Total Payments(As Above)	46,203.85
60,453.76	Closing Balance	96,786.70
	These cumulative funds are represented by:	
4,869.85	Current Bank A/c	7,829.41
35,583.91	Deposit Account	68,578.33
20,000.00	Hampshire Trust Bond	20,000.00
0.00	Hampshire Trust Saver	378.96
60,453.76		96,786.70
	Reserve Balances are represented by:	
10,923.48	Current Year Fund	36,332.94
7,666.29	General Reserves	15,712.61
2,989.00	EMR Election Expenses	2,989.00
694.28	EMR Public Conveniences Fund	994.28
22.15	EMR Future Parish Celebrations	22.15

West Hoathly Parish Council

Summary Receipts and Payments for Year Ended 31st October 2020

Last Year Ended 31st March 2020		Current Year Ended 31st October 2020
2,687.00	EMR Rec/Playground Enhancement	3,687.00
16,693.66	EMR Pavilion Seed Funding	10,807.16
145.00	EMR Pavilion Fundraising	145.00
884.80	EMR Fingerpost Maintenance	1,284.80
1,578.14	EMR Village Hamlet Gateways	1,578.14
2,700.32	EMR Highways Improvements	2,394.32
226.00	EMR Defibrillators	626.00
0.00	EMR Community Orchard	2,580.00
8,000.00	EMR Neighbourhood Plan	9,000.00
1,099.75	EMR IT & Website	359.41
598.75	EMR Parish Guide	598.75
215.00	EMR Reinstatement WHP11	215.00
1,830.14	EMR Local History Projects	1,830.14
1,000.00	EMR Land Registration	1,000.00
500.00	EMR Ownership Broadfield Bank	500.00
0.00	EMR Grant Village Hall	3,130.00
0.00	EMR Bluebell Wood Managment	1,000.00
<hr/> 60,453.76 <hr/>		<hr/> 96,786.70 <hr/>

Signed : _____ (Chairman) _____ (RFO)