

HEMSWELL PARISH COUNCIL

STATEMENT OF ACCOUNTS 2019/2020

INCOME			EXPENDITURE		
April	Precept	£ 6,200.00	Clerks Salary/Expenses	£	1,745.00
May	P Huntley Plot	£ 100.00	Audit	£	260.00
Aug	Head stone	£ 30.00	Insurance	£	321.33
Sept.	WL BAC	£ 1,000.00	Room Rent	£	135.00
Nov	WL Bac	£1,500.00	WLDC Rates	£	56.60
	Interest R/Acc.	£4.85	Grass & Hedgecutting	£	1,295.00
	Total	£8,834.85	Churchyard grasscutting	£	650.00
			Newsletters	£	139.20
			LALC Annual Sub	£	139.62
			Contingencies	£	8,364.80
			Neighbour Plan	£	1,490.00
			CAB /LF Ass.	£	5.00
			Election Expenses	£	112.39
			Village Hall	£	960.00
			TOTAL	£	15,673.94

BANK BALANCE 31ST March 2019

Current Accour	£ 12,196.12
Reserve Accou	£ 3,182.21
Total	£ 15,378.33
Plus Income	£8,834.85
TOTAL	£ 24,213.18

BANK BALANCE 31st March 2020

Current Account	£ 5,486.58
Reserve account	£ 3,187.06
Total	£ 8,673.64
Plus Expenditure	£ 15,673.94
TOTAL	£ 24,347.58
Unpresented cheque [No. 523]	£ 134.40
	£ 24,213.18