

Hillington Parish Council

Finance Report 4th Quarter 2019-2020

Category	Item	Actual at 31 March 2018	Actual at 31 March 2019	Budget 2019/2020	March	Budget 2020/21	Budget 2021/22
PAYMENTS							
Admin	Insurance	288.46	335.00	350.00	343.55	370.00	380.00
	Subscriptions	142.69	144.25	155.00	180.52	170.00	170.00
	Clerk's salary	2,251.43	2,100.48	2,200.00	2,473.66	2,300.00	2,300.00
	Clerk's & Office expenses	-	-	150.00	267.45	150.00	150.00
	Travel Expenses	-	-	-	64.80	-	-
	Council Elections	-	-	1,000.00	-	500.00	-
	Cllrs. Expenses	-	-	-	-	-	-
	Room Hire - Meetings	-	-	100.00	-	100.00	100.00
	Transparency Compliance	685.44	10.99	100.00	253.44	250.00	270.00
	Audit Fee	-	0.00	-	-	-	-
Donations	Churchyard Grant	850.00	900.00	950.00	950.00	950.00	900.00
	Vodafone ROSS electric'	-	-	-	-	-	-
	Section 137/Grants	22.00	172.00	200.00	-	200.00	200.00
Open spaces	Village Streets/Amenities	11.09	90.48	500.00	1,285.00	250.00	200.00
Misc.	Training	-	-	200.00	168.00	250.00	200.00
	Village Events	-	384.00	200.00	20.00	200.00	200.00
	Election Costs	-	-	-	48.85		
	Highways	-	-	-	4,267.20	100.00	-
	Website	-	-	150.00	159.79	150.00	150.00
	TOTALS	4,251.11	4,137.20	6,255.00	10,482.26	5,940.00	5,220.00
RECEIPTS							
	Precept	4,700.00	4,720.00	4,814.00	4,814.00	4,939.91	4,790.00
	BCKLWN Grant	89.00	69.00	30.00	30.00	1,000.00	-
	Interest	2.80	8.28	-	7.67	10.00	-
	VAT refund	-	-	-	953.61	40.00	-
	Christmas Event donation	280.00	188.60	-	255.00	-	-
	Transparency Grant	-	131.88	-	-	-	-
	Grants	-	500.00	-	3,556.00	-	-
	TOTALS	5,071.80	5,617.76	4,844.00	9,616.28	5,989.91	4,790.00
Opening Balance		8,004.62	8,825.31	10,305.87	10,305.87	9,439.89	
Actual/Estimated income per annum		5,071.80	5,617.76	4,844.00	9,616.28	5,989.91	
Actual/Estimated Expenditure per annum		4,251.11	4,137.20	6,255.00	10,482.26	5,940.00	
Actual/Estimated Closing Balance		8,825.31	10,305.87	8,894.87	9,439.89	9,489.80	

Hillington Parish Council Accounts

01.04.2019 - 31.03.2020

Payment Authorisation

Meeting 19.05.20

Payments					
Date	Cheque	Payment	Amount	VAT	Mar-20
20.05.2019	100438	Void	0.00	0.00	
20.05.2019	100439	Came & Company Annual Insurance renewal	343.55	0.00	
20.05.2019	100440	P. J Sewell Clerk Salary (April/May)	350.08	0.00	
20.05.2019	100441	Norfolk ALC - Membership	111.33	0.00	
20.05.2019	100442	ECS Computers	253.44	42.24	
04.06.2019	DD	ICO Commisioner	35.00	0.00	
23.07.2019	100443	Village Sign People (Mr T Kivlin)	1285.00	0.00	
23.07.2019	100444	P. J Sewell Clerk Salary (June/July)	350.08	0.00	
23.07.2019	100445	KL&WN Borough Council - Election Costs	48.85	0.00	
23.09.2019	100446	Westcotec - SAM2 unit	4267.20	711.20	
23.09.2019	100447	P. J Sewell Clerk Salary (August/September)	350.08	0.00	
23.09.2019	"	PJ Sewell Expenses	20.45	0.00	
23.09.2019	100448	Norfolk Parish Training Partnership	48.00	0.00	
23.09.2019	100449	St Mary's Church Hillington - Churchyard	950.00	0.00	
26.11.2019	100450	C Boyden Clerk Salary & Expenses (Oct/Nov)	679.92	0.00	
26.11.2019	100451	HMRC PAYE (October/November}	70.00	0.00	
26.11.2019	100452	Norfolk Parish Training Partnership	20.00	0.00	
27.12.2019	100453	Mrs P Sewell - Final Salary	175.04	0.00	
21.01.2020	100454	C Boyden Clerk Salary & Expenses (Dec/Jan)	325.91	0.00	
21.01.2020	100455	HMRC PAYE (December/January}	67.60	0.00	
17.03.2020	100456	C Boyden Clerk Salary & Expenses	440.21	0.00	
17.03.2020	100457	NPTS Subsription 2020/21	49.19	0.00	
17.03.2020	100458	ECS Computers Laptop Service Contract	72.00	12.00	
31.03.2020	100459	C Boyden Clerk Salary (March)	169.33	0.00	169.33
		TOTAL PAYMENTS TO 31ST MARCH 2020	10482.26	765.44	0.00
Receipts					
Current					
12.04.2019	BACS	BCKLWN Precept	4814.00		
12.04.2019	BACs	Grant	30.00		
17.04.2019	BACS	VAT Reclaim	200.17		
09.08.2019	Cheque	NCC Grant	3556.00		
14.01.2020	Cash	Donation - Christmas Quiz	255.00		
04.02.2020	BACS	VAT Reclaim	753.44		
		TOTAL	9608.61		
Saver					
03.06.2019	BACS	Interest	2.07		
02.09.2019	BACS	Interest	2.07		
02.12.2019	BACS	Interest	2.07		
02.03.2020	BACS	Interest	1.46		
		TOTAL	7.67		
		TOTAL INCOME TO 31ST MARCH 2020	9616.28		

Signed
