

## Hopton Wafers Parish Council

### Accounts 2019-20

#### INCOME

Item	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20
	final	final	estimate	estimate	estimate	budget
			at 31.12.19	at 30.09.19	at 31.07.19	set 14.01.19
Precept	7400	7700	7700	7700	7700	7700
Bank Interest	0	0	0	0	0	0
Highway Maintenance Grant	460	0	1000	460	460	460
Other Grants (& Donations)	1277	10327	10327	10327	10327	3500
Wayleave	0	0	0	0	0	0
VAT refund	0	240	200	128	128	50
Sales (& Other)	0	0			0	0
<b>TOTAL</b>	<b>9137</b>	<b>18267</b>	<b>19227</b>	<b>18615</b>	<b>18615</b>	<b>11710</b>

Notes

#### EXPENDITURE

Item	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20
	final	final	estimate	estimate	estimate	budget
Clerk's salary	4040	4191	4280	4200	4200	4200
Administration	463	612	615	500	500	500
Councillors' Expenses	134	134	180	200	200	200
Insurance	385	381	381	400	400	400
Room hire	149	144	170	200	200	200
Audit fees	300	100	100	100	150	150
SALC and other subscriptions	440	549	600	625	625	625
Advertising	0	0	50	50	50	50
Election expenses	100	0	0	0	100	100
Parish Plan	18	233	500	500	500	500
Parish Projects	40	870	3000	3000	3000	3000
Environmental Maintenance/Lengthsman	225	555	1200	800	800	800
Lengthsman equipment	71	415	250	200	200	200
Donations - S.137	2130	1680	2000	2000	2000	2000
Donations - other	0	0	100	100	100	100
VAT (recoverable)	40	195	200	200	50	50
VAT (non-recoverable)	0	0	0	0	0	0
<b>TOTAL</b>	<b>8534</b>	<b>10059</b>	<b>13626</b>	<b>13075</b>	<b>13075</b>	<b>13075</b>

<b>Excess of Income over Expenditure</b>	603	8208	5601	5540	5540	-1365
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Opening balance	6325	6928	6928	6928	6928	4980
Excess for year	603	8208	5601	5540	5540	-1365
Closing balance	6928	15135	12529	12468	12468	3615

\* non-discretionary items

Ear-marked reserves :-						
Neighbourhood Fund £11,604.16		11604	8600	8600	8600	
Environmental Maintenance Grant	3000	2000	2000	2000	2000	2000
Election Expenses		100	100			
Parish Plan		267	100			
<b>Net Closing Balance = General Reserve</b>	<b>3928</b>	<b>1164</b>	<b>1729</b>	<b>1868</b>	<b>1868</b>	<b>1615</b>

#### Notes:

- (i) Highway Maintenance Grant for Lengthsman (unspent amounts c/f).
- (ii) CIL - Neighbourhood Fund money for parish projects (unspent amounts c/f).
- (iii) Clerk's office, admin expenses, web site.
- (iv) Members' travel/admin expenses
- (v) Room Hire covers all Parish Plan and parish meetings.
- (vi) Internal auditor. No External auditor fee if exempt.
- (vii) SALC subs, affiliation and training fees.
- (viii) Recommend allow £2/elector when budgeting (unspent amounts c/f).
- (ix) Show Parish Plan expenditure separately. May get some grant funding.
- (x) Parish projects covers Speed Management, Bus Shelter.
- (xi) Donations given under Section 137 - considered upon request from community groups.
- (xii) Totals subject to rounding
- (xiii) Recommend General Reserve = six month precept.

Prepared by D McBride 06.04.20

Signed.....*D A McBride* ..... Clerk

Approved at meeting on 11.05.20

Signed.....*B Buffery* .....Chairman