

Hitcham Parish Council Budget against income & expenditure 2019-20

Presented at 09.03.20 HPC meeting + end of year expenses

Income								
2019-20	Precept	£7,500.00						
08.04.19	Babergh Dst Council CIL April'19	2,300.99						
08.04.19	Babergh Dst Council - half precept	-3,750.00						
06.09.19	Babergh Dst Council - 2nd half precept	-3,750.00						
10.10.19	Babergh Dst Council CIL Oct'19	3,571.96						
		£5,872.95						
Expenditure								
Budgets - Admin costs		Admin	Training	Website	Clerk's	Insurance	Village	Internal
2019/20		expenses			salary		Hall Hire	Audit
		200.00	250.00	100.00	1500.00	600.00	150.00	200.00
14.04.19	Cicero Communications Ltd - course fee		-£24.00					
08.07.19	Mrs D Neun - clerk's salary Apr-June'19				-£300.00			
08.07.19	HMRC 120PW00311648 - Clerk's PAYE				-£75.00			
08.07.19	SALC - Councillor briefing (P Marshall)		-£27.60					
09.09.19	Mrs D Neun - clerk's salary July-Sept'19				-£300.00			
09.09.19	HMRC 120PW00311648 - Clerk's PAYE				-£75.00			
09.09.19	Information Commissioner - GDPR fee	-£40.00						
09.09.19	Ladywell Accountancy Services	-£30.00						
09.09.19	CAS Business Services at CAS Ltd					-£480.20		
09.09.19	SALC - internal audit fee 18/19							-£174.00
15.12.19	HMRC 120PW00311648 - Clerk's PAYE				-£75.00			
13.01.20	Mrs D Neun - clerk's salary Oct-Dec'19				-£300.00			
09.03.20	HMRC 120PW00311648 - Clerk's PAYE				-£75.00			
09.03.20	Mrs D Neun - clerk's salary Jan-March'20				-£300.00			
09.03.10	Mill House Media - annual web hosting			-£60.00				
09.03.20	Hitcham Village Hall - 2019 hall hire						-£96.00	
09.03.20	Mrs D Neun- clerk's expenses (ink/stamps)	-£42.31						
	Balance	£87.69	£198.40	£40.00	Nil	£119.80	£54.00	£26.00

cont....

Budget 2019-20 cont....

Budgets - Charities/donations		Section 127	Hitcham Church			Election		N'hood Plan
		1000.00	1500.00			£850.00		£3,000.00
11.09.19	Babergh Dst Council - May'19 election cost					-104.78		
09.02.20	SI37 donations 10 x £100	-1000.00						
09.03.20	Church grounds maintenance contribution		£1,500.00					
		Nil	Nil			£745.22		£3,000.00

Budgets - General Expenditure		Membership/ subscriptions	General maintenance	Printing	Play Area	Speed signs	Second defibrillator	Community Speedwatch
		350.00	200.00	500.00	3000.00	500.00	1200.00	100.00
13.05.19	SALC: 2019/20 subscripton	-319.21						
08.05.19	Tye Farm Contracting				-£179.17			
23.07.19	Defibrillator Funding						-£1,250.00	
28.7.19	Mr P Marshall - annual battery charging					-50.00		
09.09.19	Mrs D Neun - Avis footpath map printing			-£50.00				
11.09.19	Tye Farm Contracting				-£143.33			
22.11.19	G H Squirrell & Sons - field rent (SO)				-£300.00			
15.12.19	Tye Farm Contracting				-£143.33			
13.01.20	Tye Farm Contracting				-£143.33			
13.01.20	Babergh Dst Council - play area inspection				-£60.22			
09.03.20	Monks Eleigh Parish Council							-£21.80
09.03.10	Babergh Dst Council - litter/dog bin emptying		-£196.80					
23.03.20	Tye Farm Contracting - Feb/March maint				-£143.33			
30.03.20	Gipping Press Ltd - Covid-19 leaflet printing			-£66.00				
		£30.79	£3.20	£384.00	£1,887.29	£450.00	-£50.00	78.20
	Balance							
		Total budget agreed		£15,400.00		Opening bank balances		£8,585.96
		Used @ 31.03.20		-£8,145.41		Precept		7,500.00
		Budget left		£7,254.59		CIL payments **		£5,872.95
								£21,958.91
** unexpected income		Income		Precept	7,500.00	less agreed Budget		-15,400.00
		8.4.19		CIL Levy April'19	2,300.99			

14.10.19	CIL Levy Oct'19	3,571.96			
		£13,372.95		Contingency	£6,558.91