

Huntingfield Parish Council
Statement of Accounts

05/03/2020

	Total Last Year	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget Remaining
Expenditure																
Administration																
Staff Costs	£ 2,976.62	£ 3,082.15			£ 758.55			£ 968.07			£ 948.55			£ 911.95	£ 3,587.12	-£ 504.97
General Administration	£ 501.05	£ 200.00		£ 46.32	£ 53.77			£ 51.04	£ 18.00		£ 50.00	£ 127.65		£ 207.06	£ 553.84	-£ 353.84
Audit Fees	£ 380.00	£ 100.00							£ 80.00						£ 80.00	£ 20.00
Subscriptions & GDPR Costs	£ 330.60	£ 330.00		£ 174.82			£ 35.00								£ 209.82	£ 120.18
Insurance	£ 312.66	£ 320.00						£ 271.32							£ 271.32	£ 48.68
Parish Meeting Costs	£ 56.11	£ 75.00		£ 81.00											£ 81.00	-£ 6.00
Election Costs							£ 43.52								£ 43.52	-£ 43.52
Councillor Costs																
Chairmans Allowance	£ -	£ 50.00													£ -	£ 50.00
Training	£ -	£ 300.00					£ 430.00	-£ 292.40	£ 32.00						£ 169.60	£ 130.40
Village Costs																
The Hare	£ 460.66	£ 500.00			£ 111.00		£ 100.00		£ 80.00			£ 66.67		£ 66.67	£ 424.34	£ 75.66
Miscellaneous Costs	£ -														£ -	£ -
General Village Maintenance	£ 219.38	£ 750.00										£ 219.38		£ 448.00	£ 667.38	£ 82.62
Events	£ -														£ -	£ -
Churchyard Maintenance	£ 250.00	£ 250.00													£ -	£ 250.00
Defibrillator	£ 215.00	£ 175.00			£ 68.00										£ 68.00	£ 107.00
Cleaning Person		£ -													£ -	£ -
S137																
Poppy Wreath	£ 17.00	£ 20.00							£ 20.00						£ 20.00	£ -
Christmas Tree	£ 40.00	£ 35.00													£ -	£ 35.00
Funded by Reserves																
Dog Bin & Bench		£ 750.00												£ 390.00	£ 390.00	£ 360.00
Total Expenditure	£ 5,759.08	£ 6,937.15	£ -	£ 302.14	£ 991.32	£ -	£ 608.52	£ 998.03	£ 230.00	£ -	£ 998.55	£ 413.70	£ -	£ 2,023.68	£ 6,565.94	£ 371.21
INCOME																
Precept	£ 6,000.00	£ 6,180.00	£ 3,090.00						£ 3,090.00						£ 6,180.00	£ -
The Hare advertising	£ 501.70	£ 500.00			£ 35.00	£ 115.00	£ 50.00								£ 200.00	£ 300.00
The Hare Donations	£ 90.00	£ 110.00							£ 80.00						£ 80.00	£ 30.00
Grant	£ 1,150.00	£ -							£ 20.00						£ 20.00	-£ 20.00
Miscellaneous	£ -	£ -	£ 0.79	£ 0.81	£ 0.87	£ 0.79	£ 0.84	£ 0.84	£ 0.81	£ 0.90	£ 0.76				£ 7.41	-£ 7.41
Total Income	£ 7,741.70	£ 6,790.00	£ 3,090.79	£ 0.81	£ 35.87	£ 115.79	£ 50.84	£ 0.84	£ 3,190.81	£ 0.90	£ 0.76	£ -	£ -	£ -	£ 6,487.41	£ 302.59