

2019 - 20

Accounts

Higham on the Hill

Parish Council

**Prepared by**  
Alison Perkins  
Responsible Financial Officer  
Higham on the Hill Parish Council

## FINANCIAL BALANCE SHEET to 31st March 2020

to be presented to the **Parish Council**

<b>Receipts</b>	<b>£</b>		<b>Payments</b>	<b>£</b>	
	<b>2018/19</b>	<b>2019/20</b>		<b>2018/19</b>	<b>2019/20</b>
Balance B/Fwd	12,243.66	19,525.93	Grounds Maint	4,509.40	4,042.40
			Salary	2,033.40	2,672.32
			Subscriptions	648.68	598.02
Parish Precept	14,206.30	14,447.91	Clerks Expenses	252.55	338.91
Grants	0.00	0.00	Church Clock Maint	0.00	545.00
Insurance	0.00	0.00	Rental (hall)	125.00	65.00
Donations	6,400.00	0.00	Insurance	775.78	775.78
Miscellaneous	100.00	26.00	Audit	300.00	460.00
VAT Refund	16,622.00	0.00	Emptying Waste Bins	0.00	270.48
Section 106 Maint	82,403.92	0.00	Play Equipment Insp/Rep	84,625.20	238.76
			Donations	0.00	300.00
			Section 137	1,772.93	3,203.71
			Standing Charge	78.00	39.00
			Elections	0.00	1,221.22
			VAT	17,329.01	772.76
			Councillor Training	0.00	163.98
			Miscellaneous	0.00	643.85
				112,449.95	16,351.19
	131,975.88	33,999.84	<b>Balance</b>	19,525.93	<b>17,648.65</b>

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# HIGHAM ON THE HILL PARISH COUNCIL

## Income & Expenditure Account

year ending 31/03/2019		year ending 31/03/2020
	<b><u>Income</u></b>	
Incoming		
14,206.30	Precept	14447.91
0.00	Grants	0.00
16,622.00	VAT Refund	0.00
0.00	Insurance	0.00
100.00	Miscellaneous	26.00
12,243.66	Brought forward	17,264.97
82,403.92	S106 Monies* cfwd from 2018/19	<b>2260.96</b>
0.00		
0.00		
0.00		
<u>125,575.88</u>		<u>33,999.84</u>
	<b><u>Outgoings</u></b>	
Outgoings		Outgoings
4,509.40	Grounds Maintenance	4,042.40
2,285.95	Clerks Salary + Expenses	3,011.23
648.68	Subscriptions	598.02
0.00	Church Clock Maintenance	545.00
0.00	Doorstep Green	0.00
84,625.20	Play Equipment Repair/Inspection	238.76
3,051.71	Hall Rental, Insurance, Audit, Emptying bins, Donations, Section 137, Standing Charge	5,921.80
0.00	Elections	1,221.22
17,329.01	VAT	772.76
<u>112,449.95</u>		<u>16,351.19</u>

\*£2260.96 of this money is ring-fenced for maintenance in the playing field and the path

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