

2020 - 2021
Accounts
Higham on the Hill
Parish Council

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

HIGHAM ON THE HILL PARISH COUNCIL

Income & Expenditure Account

year ending 31/03/2020		year ending 31/03/2021
	Income	
Incoming		
14,447.91	Precept	14637.00
0.00	Grants	0.00
0.00	VAT Refund	772.10
0.00	Insurance	0.00
26.00	Miscellaneous	114.00
17,264.97	Brought forward	16,108.65
2,260.96	S106 Monies* cfwd from 2019/20	1540.00
0.00		
0.00		
0.00		
<u>33,999.84</u>		<u>33,171.75</u>
	Outgoings	
Outgoings		Outgoings
4,042.40	Grounds Maintenance	4,510.25
3,011.23	Clerks Salary + Expenses	3,543.61
598.02	Subscriptions	512.18
545.00	Church Clock Maintenance	0.00
163.98	Emptying Waste Bins	800.79
238.76	Play Equipment Repair/Inspection	136.78
5,757.82	Hall Rental, Insurance, Audit, Donations, Section 137, Standing Charge, Councillor Training, Miscellaneous	3,436.93
1,221.22	Elections	0.00
772.76	VAT	739.75
<u>16,351.19</u>		<u>13,680.29</u>

*£1540 ring-fenced for maintenance in the playing field and the path and the open field

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Record of Significant variations

Payments	£		Variance	15%
	2019/20	2020/2021		
Grounds Maint	4,042.40	4,510.25	467.85	10.4%
Salary	2,672.32	3,098.38	426.06	13.8%
Subscriptions	598.02	512.18	-85.84	-16.8%
Clerks Expenses	338.91	445.23	106.32	23.9%
Church Clock Maint	545.00	0.00	-545.00	
Rental (hall)	65.00	0.00	-65.00	
Insurance	775.78	775.78	0.00	
Audit	460.00	60.00	-400.00	-666.7%
Emptying Waste Bins	270.48	800.79	530.31	66.2%
Play Equipment Insp/Rep	238.76	136.78	-101.98	-74.6%
Donations	300.00	250.00	-50.00	-20.0%
Section 137	3,203.71	380.00	-2,823.71	-743.1%
Standing Charge	39.00	72.00	33.00	45.8%
Elections	1,221.22	0.00	-1,221.22	
VAT	772.76	739.75	-33.01	-4.5%
Councillor Training	163.98	250.00	86.02	

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