

Haigh Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2020

EXPENDITURE	£	2019	£	2020	INCOME	£	2019	£	2020
CLERK'S SALARY (net)		2,182.63	1	1,944.66	PRECEPT	1,817.00	9	2,000.00	
HMRC		545.40		525.80	COUNCIL TAX SUPPORT GRANT	1,032.00		1,032.00	
MILEAGE		33.80	2	42.45	GRANTS	400.00	10	-	
SUBSCRIPTIONS TO OUTSIDE BODIES		206.02		205.11	EVENTS	-	11	482.10	
INSURANCE		356.00		357.89	VAT RECLAIMED	-		-	
ROOM RENT		100.00	3	140.00					
POSTAGE		19.13	4	5.98					
AUDIT		85.00	5	65.00					
LICENCES		-	6	40.00					
COMMUNITY ENGAGEMENT / EVENTS		-	6	375.97					
DONATIONS & REFUNDS		500.00	7	100.00					
VAT		-	8	62.00					
		<u>£ 4,027.98</u>	13	<u>£ 3,864.86</u>		<u>£ 3,249.00</u>	12	<u>£ 3,514.10</u>	
EXCESS EXPENDITURE (2020):		<u>-£ 778.98</u>	14	<u>-£ 350.76</u>	EXCESS EXPENDITURE (2020):	<u>-£ 778.98</u>	14	<u>-£ 350.76</u>	
		<u>£ 3,249.00</u>		<u>£ 3,514.10</u>		<u>£ 4,027.98</u>		<u>£ 3,864.86</u>	

Reconciliation				
FORWARD	01/04/2018	£ 5,343.01	01/04/2019	4,564.03
INCOME		<u>3,249.00</u>	12	<u>3,514.10</u>
		8,592.01		8,078.13
EXPENDITURE		<u>4,027.98</u>	13	<u>3,864.86</u>
BALANCE	31/03/2019	£ 4,564.03	31/03/2020	£ 4,213.27

Represented by:				
CASH NOT BANKED		£ -	£ -	
BANK CURRENT ACCOUNT		<u>£ 4,702.23</u>	<u>£ 4,599.27</u>	
		£ 4,702.23	£ 4,599.27	
UNPRESENTED CHEQUES		<u>£ 138.20</u>	<u>£ 386.00</u>	
BALANCE	31/03/2019	£ 4,564.03	31/03/2020	£ 4,213.27 15

Signed
Krystyna Pilkington
Clerk

K Pilkington

Cllr R I Lawson
Chairman

R I Lawson

Date

26/05/2020

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Notes

- 1 Clerk's salary stated net. 11% decrease due to a change in the number of hours for which the Clerk was paid in 2019/20.
- 2 25.89% increase due to an increase in mileage claimed.
- 3 An increase in the number of meetings has resulted in a 40% increase.
- 4 68.74% reduction in postage due to an increase in paperless communication.
- 5 The appointment of a new internal auditor resulted in a reduction of 23.53% in audit fees.
- 6 New ventures in community engagement and fundraising resulted in a 100% increase in this area.
- 7 An economy drive resulted in a reduction of 80% in donations.
- 8 100% increase due to increase in expenditure that was liable for VAT.
- 9 10% increase in precept levied in 2019/20.
- 10 No grants were received - hence 100% decrease.
- 11 100% increase - income from new ventures.
- 12 8.16% increase in income due to new ventures.
- 13 4% reduction in expenditure.
- 12 55% reduction in losses.
- 14 4% reduction in expenditure.
- 15 7.68% reduction in balances.