

HUTTON HENRY PARISH COUNCIL
STATEMENT OF ACCOUNT FOR YEAR ENDED 31 MARCH 2019

INCOME		
Precept	£52,156.00	
Allotment Rent	£755.00	
Cottage Rent	£2,915.32	
Burials etc	£2,805.00	
N Power Wayleave	£53.96	
Interest from Tracker Account	£69.15	
HMRC VAT returns	£0.00	
cheque not presented from 17/18 cheque no 103938	£15.75	
	£58,770.18	
Plus Opening Current Account Balance as per bank reconciliation	£99,141.07	
	£157,911.25	
Less Expenditure	40,954.58	
	116,956.67	
CURRENT ACCOUNT BALANCE as per bank reconciliation at 31/3/19	£116,887.52	
TRACKER ACCOUNT BALANCE as at 31/3/19	£34,715.58	
TOTAL BALANCES as at 31/3/19	£151,603.10	

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EXPENDITURE		
Salaries	£19,559.75	
Utilities		
N Power	£616.62	
Northumbrian Water	£180.91	
Contracts		
Dog Bin Services	£5,176.39	
Grass Cutting		
Grass Cutting - Verges		
Hedgecutting		
Cemetery Expenses		
Carrs Billington Tools	£238.51	
Kubota Repairs/service	£811.65	
Fuel for Machinery	£334.60	
Skip Hire	£264.00	
locks	£154.82	
fire extinguisher	£14.40	
electrician	£92.75	
Parish Hall		
Alarm maintenance	£177.80	
Insurance Premiums	£3,920.46	
Subscription Charges		
Association of Local Councils	£244.20	
Playground		
inspections	£446.40	
Audit Fees		
Internal Audit	£400.00	
External Audit	£360.00	
Stationery		
Printing	£243.54	
Clerks Expenses	£434.11	

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N Robson Expenses	£423.67	
Councillors		
Training	£27.00	
Donations made under Section 137		
Cancer Research	£50.00	
Hutton Henry and District Association	£5,000.00	
Alice house	£50.00	
Royal British Legion	£40.00	
Hutton Henry Xmas Tree	£80.00	
Station town xmas tree	£80.00	
School benevolent fund	£50.00	
wingate nursery	£50.00	
Hutton Henry primary school	£250.00	
Citizens advice	£50.00	
Allotments maintenance	£538.00	
Cottage expenses	£595.00	
	£40,954.58	
TOTAL EXPENDITURE		