

HUTTON HENRY PARISH COUNCIL
STATEMENT OF ACCOUNT FOR YEAR ENDED 31 MARCH 2020

INCOME		
Precept	£43,272.00	
Allotment Rent	£675.00	
Cottage Rent	£4,245.50	
Burials etc	£1,575.00	
N Power Wayleave	£0.00	
Defib funding	£2,396.00	
Interest from Tracker Account	£64.15	
HMRC VAT returns	£5,942.25	
NEAS refund	£3,916.80	
add cheque never claimed 18/19	£250.00	
	£62,336.70	
Plus Opening Current Account Balance as per bank reconciliation	£116,887.52	
	£179,224.22	
Less Expenditure	62,580.50	
	116,643.72	
CURRENT ACCOUNT BALANCE as per bank reconciliation at 31/3/20	£116,579.57	
TRACKER ACCOUNT BALANCE as at 31/3/20	£34,779.73	
TOTAL BALANCES as at 31/3/20	£151,359.30	

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EXPENDITURE		
Salaries	£22,053.28	
Utilities		
N Power	£394.71	
Northumbrian Water	£171.38	
Contracts		
Dog Bin Services	£5,254.04	
Grass Cutting		
Grass Cutting - Verges		
Hedgecutting		
Cemetery Expenses		
Carrs Billington Tools	£468.57	
Kubota Repairs/service	£1,805.21	
Fuel for Machinery	£167.86	
Skip Hire	£792.00	
fire extinguisher	£14.40	
Parish Hall		
Alarm maintenance	£183.14	
Insurance Premiums	£4,045.11	
Subscription Charges		
Association of Local Councils	£244.67	
Playground		
new equipment	£14,472.79	
Defibrillator		
Equipment	£2,395.20	
installation	£380.00	
Audit Fees		
Internal Audit	£400.00	
External Audit	£360.00	
Stationery		
Printing	£428.36	
Clerks Expenses	£464.98	
N Robson Expenses	£497.78	

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Councillors		
Training	£108.00	
Donations made under Section 137		
Cancer Research	£50.00	
Alice house	£50.00	
Royal British Legion	£50.00	
Hutton Henry Xmas Tree	£70.00	
Station town xmas tree	£120.00	
Hutton Henry primary school	£250.00	
Citizens advice	£50.00	
Village equipment		
seat	£720.00	
war memorial path	£540.00	
plaque`	£82.00	
seat	£273.74	
Dog Bags	£164.40	
Website	£722.08	
Refunded from NEAS	£3,916.80	
unpaid cheque	£420.00	
TOTAL EXPENDITURE	£62,580.50	