

HAUGHLEY PARISH COUNCIL
STATEMENT OF ACCOUNTS 31.03.2021

2019-20		2020-21
	RECEIPTS	
£ 528.50	Allotment rents	£ 458.50
	CIL	£ 49,389.75
	Donation	£ 1,000.00
£ 2,625.00	Gallowfield bookings	£ 1,020.00
£ 900.00	Grants	£ 3,104.43
£ 103.22	Interest	£ 25.56
£ 685.73	Misc.	£ 21.00
£ 46,082.00	Precept	£ 46,646.00
£ 1,600.95	Street Cleaning Grant	£ 2,800.85
£ 1,000.00	The Cricket	
£ 10,121.80	VAT reclaim	£ 1,378.70
£63,647.20	TOTAL RECEIPTS	£ 105,844.79
	PAYMENTS	
£ 471.49	Allotments	£ 1,644.20
£ 550.00	Audit fees	£ 550.00
£ 750.00	Churchyard maintenance	£ 750.00
£ 100.00	Clock winding	£ 100.00
£ 611.17	Communications	£ 577.91
£ 1,925.89	Depreciation and replacement of Assets	£ 1,849.06
£ 700.00	Donations	£ 200.00
£ 1,690.00	Footpaths Ditches and Tree Surgery	£ 4,825.00
£ 309.53	Gallowsfield Woods	£ 4,064.78
£ 1,294.49	General Expense (Inc. Clerks	£ 831.11
£ 550.00	Grant - Parish Magazine	£ -
£ 3,000.00	Grant - Playing Field	£ 3,000.00
£ -	Grant - Playing Field Storage Facility	£ 5,000.00
£ 50.00	Grant - RBL	£ 50.00
£ 3,000.00	Grant - Village Hall	£ 3,000.00
£ 1,731.00	Grasscutting contract	£ 1,783.33
£ 132.10	Haughley in bloom	£ 291.09
£ 843.00	Heritage Map Reserve	£ -
£ 589.10	HMR&C	£ 893.87
£ 2,830.73	Insurance	£ 2,864.70
£ 363.95	Neighbourhood Plan	£ -
£ 11,513.71	Payroll/salaries	£ 10,598.54
£ 3,985.68	PWLB Loan	£ 3,985.68
£ 253.51	Stationery/printing	£ 38.00
£ 678.00	Street Cleaning	£ 795.87
£ 2,083.79	Street lighting	£ 2,343.33
£ 942.24	Subscriptions/training	£ 928.53
£ 206.75	The Cricket	£ 587.16
£ 2,515.00	Village Maintenance	£ 963.60
£ 1,838.28	VAT to reclaim	£ 1,748.35
£45,509.41	TOTAL PAYMENTS	£54,264.11
£ 79,753.78	Balance b/fwd from 01.04.20	£ 97,891.57
£63,647.20	Add total income	£ 105,844.79
£ 143,400.98	Sub total	£ 203,736.36
£45,509.41	Less Total payments	£54,264.11
£ 97,891.57	NETT	£ 149,472.25

This is a true record of the Annual Accounts for Haughley Parish Council as at 31 March 2021 which will be approved at a meeting (virtual) of the Parish Council on April 13 2021

Chairman to the Parish Council

Responsible Financial Officer