

HAWKLEY PARISH COUNCIL
Summary of accounts 2019-20

Yr to 31.3.19	<u>Income</u>	<u>Yr to 31.3.20</u>
10000	Precept	13000
470	VAT refund	1302
0	CIL Neighbourhood Portion	958
0	S106 Grant	3268
1000	HCC Grant	0
1000	EHDC Grant	1000
<u>12470</u>	<u>Total receipts</u>	<u>19528</u>
	 <u>Expenditure (VAT Inc)</u>	
1209	Subscriptions & fees	3019
1350	Grants & 137 payments	1450
2943	Maintenance & repairs	5097
4240	Clerk salary	4240
94	Admin expenses	106
0	Other expenses	655
144	Training	10
840	Traffic calming	5040
10820	<u>Total Expenditure</u>	<u>19617</u>
	 Balance brought forward 1 April 2019:	12504
	Total receipts (2019-20)	19528
	Less total payments	-19617
	Balance carried forward 1 April 2020	<u>12415</u>

