

NORTH HUISH PARISH COUNCIL

Accounts for the year ending 31st March 2020

INCOME

01/04/19	Balance brought forward	£ 6,979.61
09/04/19	Precept	£ 1,484.00
09/04/19	Council tax support grant	£ 32.00
12/09/19	Precept	£ 1,484.00
31/03/20	Interest	£ 3.88
25/03/20	DCC grant (display board)	£ 256.93
	Total	<u>£ 10,240.42</u>

EXPENDITURE

08/05/19	DALC subs.	£ 108.13
17/05/19	Council insurance	£ 353.66
05/06/19	Buddle hole repairs	£ 24.00
10/06/19	Defib pads	£ 66.00
03/07/19	Display board repairs	£ 180.00
23/07/19	Donation to Avonwick Church Council	£ 220.00
14/08/19	Website fee	£ 38.35
02/10/19	Cleaning of play park graffiti	£ 16.50
14/11/19	Website fee	£ 17.99
09/12/19	Play park grass cutting	£ 635.00
09/12/19	Buddle hole repairs	£ 648.00
16/12/19	Sand/sand bags	£ 84.75
27/01/20	Display panel	£ 76.93
05/02/20	Buddle hole repairs	£ 348.00
24/02/20	Buddle hole repairs	£ 192.00
	Total	<u>£ 3,009.31</u>

RECONCILIATION

At bank	<u>£ 7,231.11</u>
Parish Council fund balance	<u>£ 7,231.11</u>

NB At Bank:

Current Account	£ 1.00
Instant Access Account	<u>£ 7,230.11</u>
Total	<u>£ 7,231.11</u>