

HOUGH PARISH COUNCIL															
Income and Expenditure Account 2020-2021															
Income	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	Budget	
Precept	6562												6562	6562	
VAT refund	173.91												173.91	174	
Grants															
REVOLT															
Sponsors															
Defib donations Br.															
Defib donations Ge															
WP wayleave										33.56			33.56		
Interest			1.81			0.12			0.12				2.05		
Tfr in to de TFR in		400.00											400.00		
Totals	6735.91	400.00	1.81			0.12			0.12	33.56			7171.52	6736	
Expenditure															
Clerks wages	168.60	168.40	168.60	168.40	168.40	168.60	168.40	168.60	168.40	176.45	176.65		1869.50	2800	
PAYE			126.20			126.40			126.40				379.00		
Internal audit					25.00								25.00	25	
Admin			61.80			34.58	53.10		60.95				210.43	200	
Election exps														70	
Hall hire								15.00					15.00	60	
LALC							4.50						4.50	150	
Grds Maintenance		284	142.00	284.00	322.00	284.00	142.00	142.00					1600.00	2042	
Donation to LIVES						50.00							50.00		
Defib								175.00					175.00	315	
Insurance		344.04											344.04	300	
Play Equip Rep/insp									980.68				980.68	500	
Noticeboards															
Subscription		35.00											35.00	100	
Dep acc		400.00											400.00		
VAT							4.00	35.00	196.14				235.14		
Totals	168.60	1231.44	498.60	452.40	515.40	663.58	372.00	535.60	1532.57	176.45	176.65		6323.29	6562	