

HOUGH PARISH COUNCIL															
<u>Income and Expenditure Account 2019-2020</u>															
Income	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	Budget	
Precept	6562.00												6562.00	6562.00	
VAT refund		477.05											477.05	477.00	
Grants				200.00									200.00		
REVOLT		405.00											405.00	405.00	
Sponsors															
Defib donations Br.															
Defib donations Ge															
WP wayleave					1123.60					34.57			1158.17		
Interest				2.13		2.22			2.22			2.20	8.77		
Tfr in to de TFR in	400.00												400.00		
Totals	6962.00	882.05	0.00	202.13	1123.60	2.22	0.00	0.00	2.22	34.57		2.20	9210.99	7444.00	
Expenditure															
Clerks wages	161.61	161.41	161.41	161.41	161.41	161.61	161.41	161.41	168.40	168.60	168.40	168.60	1965.68	2450.00	
PAYE			121.00			121.00			123.00			126.20	491.20		
Internal audit				25.00									25.00	50.00	
Admin			75.72			31.71			64.70	44.99		60.26	277.38	237.00	
Election exps					71.55								71.55		
Hall hire		15.00					15.00						30.00	60.00	
LALC				17.50	6.00							148.56	172.06	150.00	
Grds Maintenance		284.00	284.00	284.00	284.00	304.00	404.00	284.00					2128.00	2300.00	
Defib															
Defib							175.00					349.50	524.50	315.00	
Insurance			338.40										338.40	300.00	
Play Equip Rep/insp			45.00									312.84	357.84	500.00	
Noticeboards									200.00				200.00		
Subscription			35.00										35.00	100.00	
Dep acc	TFR out	400.00											400.00		
VAT			9.00				35.00					129.91	173.91		
Totals	161.61	860.41	1069.53	487.91	522.96	618.32	790.41	445.41	556.10	213.59	168.40	1295.87	7190.52	6462.00	