

HOUGH PARISH COUNCIL															
Income and Expenditure Account 2018-9															
Income		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	Budget
Precept		6190.00												6190.00	6190.00
VAT refund			196.00											196.00	
Grants		60.19						200.00						260.19	60.00
REVOLT													600.00	600.00	
Sponsors															
Defib donations Br.															
Defib donations Ge															
WP wayleave											33.90			33.90	
Interest				1.18			1.64				2.45		2.28	7.55	
Tfr in to de TFR in		400.00										400.00	865.81	1665.81	
Totals		6650.19	196.00	1.18	Nil	Nil	1.64	200.00	Nil	Nil	36.35	400.00	1468.09	8953.45	6250.00
Expenditure															
Clerks wages		146.07	146.07	145.87	146.07	145.87	146.07	145.87	146.07	146.07	161.41	161.61	161.41	1798.46	2250.00
PAYE				109.40			109.40			109.40			121.00	449.20	
Admin				43.79		25.00	52.10			25.91			30.54	177.34	200.00
Noticeboards						<i>int audit</i>									
Printing															50.00
Hall hire			15.00				10.00				15.00		15.00	55.00	60.00
LALC		144.88											146.68	291.56	150.00
Grds Maintenance			260.00	390.00	130.00	260.00	260.00	260.00	260.00			480.00		2300.00	2000.00
Defib															
Defib					652.82					210.00			315.00	1177.82	
Insurance			330.00											330.00	500.00
Play Equip Rep/insp		45.00	445.00	135.63										625.63	500.00
Gates											387.70			387.70	
Subscription					22.50									22.50	550.00
Dep acc TFR out		400.00										400.00	865.81	1665.81	
VAT		37.98	89.00	27.13	140.40	0.00				42.00	77.54		63.00	477.05	
Totals		773.93	1285.07	851.82	1091.79	430.87	577.57	405.87	406.07	533.38	641.65	1041.61	1718.44	9758.07	6260.00