

Financial Statement - Cashbook

Statement between 01/04/19 and 31/03/20 inclusive.

Balances at the start of the year

Ordinary Accounts

Current Account	£3,934.82
Deposit Account	£37,652.25
Total	<u>£41,587.07</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Full Council			
100 Precept	32,566.00	0.00	32,566.00
105 Interest	186.07	0.00	186.07
110 Grants			
110/1 WCC (CIL) Open Spaces/Infrastructure	0.00	0.00	0.00
110/2 Lengthsman	15,400.00	0.00	15,400.00
110/3 Lengthsman Admin	0.00	0.00	0.00
110/4 Grants Other - CIL Bid	0.00	0.00	0.00
110/5 Boomtown Community Grant	5,600.00	0.00	5,600.00
110 Total	21,000.00	0.00	21,000.00
115 Miscellaneous	2,772.95	0.00	2,772.95
120 VAT Reclaim	2,761.95	0.00	2,761.95
125 Football Pitch Rental	1,657.60	0.00	1,657.60
130 H&S	46.35	9.27	55.62
900 Suspense	0.00	0.00	0.00
Full Council Total	60,990.92	9.27	61,000.19
Total Receipts	<u>60,990.92</u>	<u>9.27</u>	<u>61,000.19</u>
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Full Council			
1000 Clerks Salary	13,355.61	0.00	13,355.61
1005 Pension	599.34	0.00	599.34
1010 PAYE/NI	2,090.45	0.00	2,090.45
1020 Expenses	0.00	17.66	17.66
1030 Admin	730.72	57.66	788.38
1040 Bank Charges			
1040/1 Unity Trust	0.00	0.00	0.00
1040/2 Lloyds Bank	0.00	0.00	0.00
1040 Total	0.00	0.00	0.00
1050 Hall Hire			
1050/1 IAAVH	0.00	0.00	0.00
1050/2 Martyr Worthy VH	0.00	0.00	0.00
1050/3 Easton VH	0.00	0.00	0.00
1050 Total	0.00	0.00	0.00
1060 Subscriptions			
1060/1 HALC	611.00	0.00	611.00
1060/2 HALC HR	0.00	0.00	0.00

Financial Statement - Cashbook

Statement between 01/04/19 and 31/03/20 inclusive.

1060/3 Hampshire Playing Fields	40.00	0.00	40.00
1060/4 ICO	35.00	0.00	35.00
1060/5 Society Local Council Clerks	0.00	0.00	0.00
1060 Total	686.00	0.00	686.00
1070 Insurance	1,273.55	0.00	1,273.55
1080 H&S	1,440.75	234.44	1,675.19
1090 Audit/Accs	620.00	60.00	680.00
1100 Section 137			
1100/1 General	250.00	0.00	250.00
1100 Total	250.00	0.00	250.00
1110 Training	165.00	21.00	186.00
1120 Highways	520.00	104.00	624.00
1130 Office Equipment	0.00	0.00	0.00
1135 Streetlights	295.68	59.14	354.82
1140 KGVth Playing Field			
1140/1 Electricity	0.00	0.00	0.00
1140/2 Maintenance	3,462.97	692.62	4,155.59
1140/3 Equipment	1,780.00	356.00	2,136.00
1140 Total	5,242.97	1,048.62	6,291.59
1150 Old School Field			
1150/1 Maintenance	996.00	199.20	1,195.20
1150/2 Equipment	0.00	0.00	0.00
1150 Total	996.00	199.20	1,195.20
1160 Churchyard	500.00	0.00	500.00
1170 Notice Boards	0.00	0.00	0.00
1180 Footpaths	198.75	0.00	198.75
1190 Website	108.00	0.00	108.00
1200 Lengthsman			
1200/1 IVPC Operations	993.75	0.00	993.75
1200/2 Associated Councils	13,713.75	0.00	13,713.75
1200/3 Administration Costs	0.00	0.00	0.00
1200 Total	14,707.50	0.00	14,707.50
1210 Miscellaneous	5,722.58	1,140.07	6,862.65
1220 Boomtown Grants	0.00	0.00	0.00
1230 Financial Software	680.00	0.00	680.00
1240 Old School Field Fencing	0.00	0.00	0.00
1250 Tree Felling Program	0.00	0.00	0.00
1260 Itchen Abbas Bus Stop	0.00	0.00	0.00
1270 Social Media Provision	0.00	0.00	0.00
1280 School Path	0.00	0.00	0.00
1290 Couch Green Ramp	0.00	0.00	0.00
1300 Covid-19	110.95	0.00	110.95

Financial Statement - Cashbook

Statement between 01/04/19 and 31/03/20 inclusive.

9000 Suspense	0.00	0.00	0.00
Full Council Total	50,293.85	2,941.79	53,235.64
Total Payments	<u>50,293.85</u>	<u>2,941.79</u>	<u>53,235.64</u>

Closing Balances

Ordinary Accounts

Current Account	£4,513.30
Deposit Account	<u>£44,838.32</u>
Total	<u>£49,351.62</u>