

Haigh Parish Council  
**INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2020**

EXPENDITURE	£	2019	£	2020
CLERK'S SALARY (net)		2,182.63	1	1,944.66
HMRC		545.40		525.80
MILEAGE		33.80	2	42.45
SUBSCRIPTIONS TO OUTSIDE BODIES		206.02		205.11
INSURANCE		356.00		357.89
ROOM RENT		100.00	3	140.00
POSTAGE		19.13	4	5.98
AUDIT		85.00	5	65.00
LICENCES		-	6	40.00
COMMUNITY ENGAGEMENT / EVENTS		-	6	375.97
DONATIONS & REFUNDS		500.00	7	100.00
VAT		-	8	62.00
	£	4,027.98	13	£ 3,864.86

EXCESS EXPENDITURE (2020):	-£	778.98	14	-£ 350.76
	£	3,249.00		£ 3,514.10

INCOME	£	2019	£	2020
PRECEPT		1,817.00	9	2,000.00
COUNCIL TAX SUPPORT GRANT		1,032.00		1,032.00
GRANTS		400.00	10	-
EVENTS		-	11	482.10
VAT RECLAIMED		-		-
	£	3,249.00	12	£ 3,514.10

EXCESS EXPENDITURE (2020):	-£	778.98	14	-£ 350.76
	£	4,027.98		£ 3,864.86

Reconciliation				
FORWARD	01/04/2018	£ 5,343.01	01/04/2019	4,564.03
INCOME		3,249.00	12	3,514.10
		8,592.01		8,078.13
EXPENDITURE		4,027.98	13	3,864.86
BALANCE	31/03/2019	£ 4,564.03	31/03/2020	£ 4,213.27

Represented by:				
CASH NOT BANKED		£ -		£ -
BANK CURRENT ACCOUNT		£ 4,702.23		£ 4,599.27
		£ 4,702.23		£ 4,599.27
UNPRESENTED CHEQUES		£ 138.20		£ 386.00
BALANCE	31/03/2019	£ 4,564.03	31/03/2020	£ 4,213.27 15

Signed  
Krystyna Pilkington  
Clerk

*K Pilkington*

Cllr R I Lawson  
Chairman

*R I Lawson*

Date

26/05/2020

**Haigh Parish Council**  
**INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2020**

**Notes**

- 1 Clerk's salary stated net. 11% decrease due to a change in the number of hours for which the Clerk was paid in 2019/20.
- 2 25.89% increase due to an increase in mileage claimed.
- 3 An increase in the number of meetings has resulted in a 40% increase.
- 4 68.74% reduction in postage due to an increase in paperless communication.
- 5 The appointment of a new internal auditor resulted in a reduction of 23.53% in audit fees.
- 6 New ventures in community engagement and fundraising resulted in a 100% increase in this area.
- 7 An economy drive resulted in a reduction of 80% in donations.
- 8 100% increase due to increase in expenditure that was liable for VAT.
- 9 10% increase in precept levied in 2019/20.
- 10 No grants were received - hence 100% decrease.
- 11 100% increase - income from new ventures.
- 12 8.16% increase in income due to new ventures.
- 13 4% reduction in expenditure.
- 12 55% reduction in losses.
- 14 4% reduction in expenditure.
- 15 7.68% reduction in balances.