

Heck Parish Council

Profit And Loss Account

For the year ended 31 March 2020

	to date Dec 2019	projected Jan to March	Total to Mar 2020	Budget 2020
Income	£			
Allotment/ Room Rents	666	200	866	488
Parish Precept	4,407		4,407	5,000
	5,073	200	5,273	5,488
Expenses				
Audit Fee	- 85	-	85	- 90
Light & heat	- 64	- 60	124	- 120
Inspection play area	- 140	-	140	- 150
Insurance	- 884	-	884	- 890
Street lighting electricity	- 1,030	-	1,030	- 1,100
Payroll	- 179	- 50	229	-
Plants	- 28	-	28	- 50
Postage	- 22	-	22	- 30
Rates - SDC	- 233	-	233	- 240
Rates - Water	- 67	-	67	- 70
Parks & Verges - Planters	- 400	-	400	- 600
Repairs & maintenance	- 37	-	37	- 50
Salary - Parish Clerk	- 1,621	- 576	2,197	- 2,000
Subscriptions	- 120	-	120	- 150
Sundry expenses	- 72	-	72	- 100
Capital costs street lights	-	- 1,420	1,420	-
Capital costs litter bins	-	- 200	200	-
	- 4,982	- 2,306	- 7,288	- 5,640
	91	- 2,106	2,015	- 152
Balance at bank at 1st April 2019			6,194	4,515
VAT to be recovered			336	
Forecast Balance at bank 31st March 2020			<u>4,515</u>	<u>4,363</u>
Defribulator Fund			653	653
Unrestricted Fund			3,862	3,710