

Heck Parish Council

Profit And Loss Account

For the 11 months to February 2020

	to date Feb 2020	projected Feb to March	Total to Mar 2020
Income	£		
Allotment/ Room Rents	678	400	1,078
Parish Precept	4,407		4,407
	5,085	400	5,485
Expenses			
Audit Fee	- 85	-	85
Light & heat	- 64	- 48	112
Inspection play area	- 140	-	140
Insurance	- 884	-	884
Street lighting electricity	- 1,105	-	1,105
Payroll	- 179	- 50	229
Plants	- 28	-	28
Postage	- 22	-	22
Rates - SDC	- 233	-	233
Rates - Water	- 135	-	135
Parks & Verges - Planters	- 600	-	600
Repairs & maintenance	- 37	-	37
Salary - Parish Clerk	- 1,621	- 526	2,147
Subscriptions	- 120	-	120
Sundry expenses	- 72	-	72
Capital costs street lights			-
Capital costs litter bins		- 200	200
	- 5,325	- 824	- 6,149
	- 240	- 424	- 664
Balance at bank at 1st April 2019	6,194		6,194
Surplus / (Deficit) to date	- 240	-	664
Add: VAT recovered in year	232		232
Less: VAT paid out to be recovered	- 376		376
Bank balance at month end	<u>5,810</u>		<u>5,386</u>
Defribulator Fund	653		653
Unrestricted Fund	5,157		4,733