

HOAR CROSS PARISH COUNCIL - EXPENSES 2020-2021

INCOME															
		April20	May20	June20	July20	Aug20	Sept20	Oct20	Nov20	Dec20	Jan21	Feb21	Mar21	Total	Total
Precept	5800	2900.00					2900.00								5800.00
Interest	2	.58	.56	.03	.03	.03	.03	.03	.03	.03	.03	.03	.03		1.44
VAT ref	200										147.09				147.09
Misc													20.00		20.00
TOTAL	6002														
EXPS														Total	Left
GENERAL				100.00										100.00	-100.00
Clerk	2600			559.65			675.25			559.85			629.85	2424.60	175.40
Office	160			40.00			40.00			40.00			40.00	160.00	000.00
Travel	120														120.00
Room hire	70														70.00
SPCA sub	80														80.00
P'copy/post	70						13.00							13.00	57.00
Ins	350		315.82											315.82	34.18
Audit	150				117.90									117.90	32.10
Training	50														50.00
Advert'ing	30														30.00
	3860													3131.32	
RUN COSTS															
Ch clock	300									239.00			791.00	1030.00	-730.00
Ch'yard	500						500.00							500.00	00.00
Speedgates	50				100.00		100.00							200.00	-150.00
BKV	200			137.83						40.84				178.67	21.33
	1050													1908.67	
Website	150			30.00									100.00	130.00	20.00
VAT	200			27.56	43.58		20.00			56.96			158.20	305.30	
TOTAL	5080													5475.29	
Total			315.82	895.04	261.48		1348.25			935.65			1719.05		
Accumulated Payments				1210.86	1472.34		2820.59			3756.24			5475.29		

