

Hinstock Parish Council RECEIPTS & PAYMENTS 2020/21

Receipts	£	£
Precept		25,106.00
Bank Interest		64.36
Grants & Donations		62,703.21
Rent		150.00
HM Customs & Excise VAT Refunds		2,436.20
Other		-
Total		<u>90,459.77</u>

Payments	£
Staff costs	5,476.32
General Administration	1,690.49
Loan	3,066.86
Training	135.00
Street Lighting - Maintenance	73.17
Street Lighting - Energy	1,925.25
Grounds Maintenance	2,443.12
Assets	364.23
Insurance	586.16
Audit Fees	480.00
S137	2,775.00
Affiliations	579.30
Website	-
Grants	-
Chairman Expenses	100.00
Election Expenses	-
Memorial Hall	1,734.00
VAT	957.25
Total	<u>22,386.15</u>

Surplus	<u>68,073.62</u>
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Balance as at 31st March 2020	£83,569.47
Add Surplus for year	£68,073.62
Current Balance	<u>£151,643.09</u>