

**HYDE PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT,
YEAR ENDED 31ST MARCH 2020**

RECEIPTS

2018 - 2019		2019 - 2020
£9950.00	Precept	£9950.00
Nil	Agency fees	Nil
Nil	Loans / Capital Receipts /CIL	£1626.24
£19.91	Other receipts: Interest	£2197.11
Nil	Grants, donations	Nil
Nil	Sale of assets	Nil
£87.12	VAT	£156.57
<u>£10057.03</u>	Total receipts	<u>£13929.92</u>

PAYMENTS

2018 - 2019		2019 - 2020
£7341.12	General Administration	£7783.01
£926.00	s137 Payments	£926.00
Nil	Capital spending	£0
Nil	Agency Services	£0
£270.00	Running costs: meeting rent	£198.00
Nil	Repairs and maintenance	Nil
£550.00	Other payments: Grants	£550.00
Nil	Election expenses	Nil
£156.57	VAT	£136.63
<u>£9243.69</u>	Total payments	<u>£9593.64</u>

HYDE PARISH COUNCIL FINANCIAL SUMMARY

2018 - 2019		2019 - 2020
£8176.67	Balance brought forward at 1 st April	£8990.01
<u>£10057.03</u>	Add total receipts	<u>£13929.92</u>
£18233.70		£22919.93
<u>£9243.69</u>	Less total payments	<u>£9593.64</u>
<u>£8990.01</u>	Balance carried forward at 31st March	<u>£13326.29</u>

These cumulative funds are represented by:

£5893.51	Lloyds / TSB Treasurer's account	£10297.68
£247.39	Business Instant Access Account	£247.51
£2749.11	National Savings Investment account	£2771.10
£10.00	Deposit on New Forest Gate key	£10.00
<u>£8990.01</u>		<u>£13326.29</u>

.....Chairman

.....RFO Date:.....

HYDE PARISH COUNCIL

SUPPORTING STATEMENT FOR THE YEAR ENDED 31st MARCH 2020

ASSETS

Movements in the year:

- a. during the year the following assets were purchased
None
- b. the following assets were disposed of:
None

At the 31st March 2020 the following assets were held:

2 benches	£590.00
1 noticeboard (at Memorial Hall)	£1008.00
1 noticeboard (at village shop)	£1093.00
1 noticeboard (at Gorley)	£582.00
Office contents - shredder	£60.00
Total	£3333.00

Borrowings	Nil
Leases	Nil
Debts	Nil
Tenancies	Nil

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31st March 2020 was £7155 and payments made were made as follows:

<u>Payee</u>	<u>Nature of Payment</u>	<u>Amount</u>
CPRE	Subscription	£36.00
Royal British Legion (Poppy wreath)	Grant	£30.00
Salisbury Hospice Trust	Grant	£250.00
Link Lunch	Grant	£60.00
Avon Valley First Responders	Grant	£250.00
Fordingbridge Day Centre	Grant	£50.00
HIOW Air Ambulance	Grant	£250.00
Total		£926.00

.....Chairman

.....RFO Date: