

**SOUTH HUISH PARISH COUNCIL**  
**RECEIPTS & PAYMENTS YE 2019/20**

	Year 18/19	Year 19/20	Variance	Reason for differential:
<b>Receipts</b>				
Precept for Year	£ 6,690.00	£ 8,619.00	£ 1,929.00	Increase in precept
Bank Interest	£ 1.24	£ 2.99	£ 1.75	
VAT Recovered	£ 206.17	£ 485.30	£ 279.13	
P3 Grant	£ 2,935.00	£ -	-£ 2,935.00	P3 Grant received in previous financial year
Various others	£ 6,185.00	£ 4,682.00	-£ 1,503.00	Less Grants applied for
<b>Total receipts</b>	<b>£ 16,017.41</b>	<b>£ 13,789.29</b>	<b>-£ 2,228.12</b>	
<b>Payments</b>				
VAT	-£ 485.30	-£ 113.89	£ 371.41	Less VAT related payments in the year
Grant Expenditure	£ -	£ -	£ -	
P3 Expenditure	-£ 2,128.94	-£ 354.10	£ 1,774.84	no major projects in the year
General Administration	-£ 168.44	-£ 231.24	-£ 62.80	
Clerk's Salary + Expenses	-£ 4,336.54	-£ 4,671.23	-£ 334.69	More work related to NDP
Newsletter	-£ 446.00	-£ 481.20	-£ 35.20	Increase in print costs
Repair & Maintenance	£ -	-£ 20.29	-£ 20.29	
To Petty Cash	£ -	£ -	£ -	
Subscriptions	-£ 227.90	-£ 144.05	£ 83.85	
Insurance	-£ 320.05	-£ 382.85	-£ 62.80	
Audit Fee	-£ 114.85	-£ 105.00	£ 9.85	
Hall Hire	-£ 180.00	-£ 214.00	-£ 34.00	
Extraordinary	-£ 6,947.60	-£ 5,584.00	£ 1,363.60	Smaller projects in the year
S137 Payments	£ -	£ -		
<b>Total Payments</b>	<b>-£ 15,355.62</b>	<b>-£ 12,301.85</b>	<b>£ 3,053.77</b>	
Plus Opening Cash-in-Hand	£ 2,598.92	£ 3,260.71	£ 661.79	
Less Closing Cash-in-Hand	-£ 3,260.71	-£ 4,748.15	-£ 1,487.44	
<b>Total Outgoings</b>	<b>-£ 16,017.41</b>	<b>-£ 13,789.29</b>	<b>£ 2,228.12</b>	