

**Hepple Parish Council
Income & Expenditure Account**

	Year to 31/03/21	31/03/20
Income		
Precept	950.00	950.00
Other	0.00	0.00
Total Income	<u>950.00</u>	<u>950.00</u>
Expenditure		
Administration	406.93	378.04
Parish	380.00	440.00
Donations	180.00	165.00
Other	0.00	0.00
Total Expenditure	<u>966.93</u>	<u>983.04</u>
Net Income/Expenditure	<u>(16.93)</u>	<u>(33.04)</u>
Bank Balance b/f	675.30	708.34
Bank Balance c/f	658.37	675.30

Hepple Parish Council Cash Book		Year Ended				31/03/2020											
Receipts						Payments											
Date	Payer	Total	Precept	Other	Balance	Date	Chq	Payer	Description	Total	Admin	Parish	Donations	Other	Balance	Through Bank	
01/04/2020	Balance b/f	675.30			675.30					0.00							
08/04/20	NCC	475.00	475.00			21/03/20	331	Thropton Parish Council	Cluster Fee	5.38	5.38					20/04/20	
07/09/20	NCC	475.00	475.00			22/04/20	332	NALC	Subscription	80.55	80.55					04/05/20	
		0.00				11/05/20	333	Spanglefish	Website	29.95	29.95					26/05/20	
		0.00				10/06/20	DDR	Northumberland & Newcastle Society		35.00	35.00					01/06/20	
		0.00				05/07/20	334	Coquetdale Lunch Club	Donation	20.00			20.00			10/07/20	
		0.00				30/09/20	335	NCC	Parish Insurance	165.55	165.55					14/10/20	
		0.00				12/11/20	336	GNAAS	Donation	100.00			100.00			24/11/20	
		0.00				12/11/20	337	Hospice Care	Donation	20.00			20.00			26/11/20	
		0.00				12/11/20	338	Citizens Advice Bureau	Donation	20.00			20.00			30/03/21	
		0.00				12/11/20	339	Community Action Northumberland (CAN)	Donation	20.00			20.00			26/11/20	
		0.00				12/11/20	340	C Bell	Clerk's Expenses	53.00	53.00					20/11/20	
		0.00				28/11/20	341	The Stephen Carey Fund	Defib expenses	37.50	37.50					11/12/20	
		0.00				05/12/20	342	Hepple Village Hall	Rent	350.00		350.00				10/12/20	
		0.00				05/12/20	343	Hepple Village Hall	Christmas Lights	30.00		30.00				10/12/20	
		0.00				31/03/21		Balance c/f		658.37					658.37		
										0.00							
		1,625.30	950.00	0.00	675.30					1,625.30	406.93	380.00	180.00	0.00	658.37		