

Actual v Budget Apr 2019 – Mar 2020

	Actual to 31/03/20	Budget - April 2019 to March 2020
<b><u>Income:</u></b>		
Precept	£950.00	£950.00
<b><u>Total income</u></b>	£950.00	£950.00
<b><u>Expenditure:</u></b>		
<b>Administration</b>	£378.04	£555.50
<b>Parish Matters</b>	£440.00	£510.00
<b>Donations</b>	£165.00	£165.00
<b><u>Total Expenditure</u></b>	£983.04	£1230.50
Bank bal b/f 1/4/19	£708.34	£708.34
Income	£950.00	£950.00
Expenditure	£983.04	£1230.50
Bank bal 31/03/20 - calculated	£675.30	£427.84
Bank bal 31/03/20 - actual	£675.30	

## Hepple Parish Council

Income to 31/3/20

Income	Apr 2019	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan 2020	Feb.	Mar.	Total
Precept	475.00					475.00							£950.00
													£0.00
													£0.00
<b>Total income</b>	£475.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£950.00
<b>Check Total</b>												£950.00	

## Hepple Parish Council

Expenditure - Actual to 31/03/20

Expenditure:	Apr 2019	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan 2020	Feb.	Mar.	Total
NALC subscription			£77.76										£77.76
Website Fee			£29.95										£29.95
Parish Cluster Fee			£5.50										£5.50
Stephen Carey Heart					£74.28								£74.28
Northumberland & Newcastle Society			£25.00										£25.00
NCC Insurance					£165.55								£165.55
Contingencies													£0.00
ADMINISTRATION SUB TOTAL	£0.00	£0.00	£138.21	£0.00	£239.83	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£378.04
Village Hall Funds									£350.00				£350.00
Childrens Xmas Party									£60.00				£60.00
Xmas Lights									£30.00				£30.00
PARISH MATTERS SUB TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£440.00	£0.00	£0.00	£0.00	£440.00
Hospice Care Northumberland			£25.00										£25.00
Gt. North Air Ambulance			£100.00										£100.00
Citizens Advice Northumberland			£20.00										£20.00
Community Action Northumberland (CAN)			£20.00										£20.00
DONATIONS SUB TOTAL	£0.00	£0.00	£165.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£165.00
TOTAL EXPENDITURE	£0.00	£0.00	£303.21	£0.00	£239.83	£0.00	£0.00	£0.00	£440.00	£0.00	£0.00	£0.00	£983.04
Check Total													£983.04

## Hepple Parish Council

Monthly Balances - Actual to 31/03/20

	April	May	June	July	August	September	October	November	December	July	February	March	Total
<b>b/f</b>	£708.34	£1183.34	£880.13	£880.13	£640.30	£1115.30	£1115.30	£1115.30	£675.30	£675.30	£675.30	£675.30	
<b>Income</b>	£475.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£950.00
<b>Expenditure</b>	£0.00	£0.00	£303.21	£0.00	£239.83	£0.00	£0.00	£0.00	£440.00	£0.00	£0.00	£0.00	£983.04
<b>Bal calc</b>	£1183.34	£1183.34	£576.92	£880.13	£400.47	£1590.30	£1115.30	£1115.30	£235.30	£675.30	£675.30	£675.30	
<b>Bal Act</b>	£1183.34	£1183.34	£805.85	£805.85	£640.30	£1115.30	£1115.30	£1115.30	£675.30	£675.30	£675.30	£675.30	
<b>Diff</b>	£0.00	£0.00	-£228.93	£74.28	-£239.83	£475.00	£0.00	£0.00	-£440.00	£0.00	£0.00	£0.00	£0.00

## Hepple Parish Council

Budget/Cash Flow Nov19 to March 21

	Nov 2019	Dec.	Jan 2020	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan 2021	Feb.	Mar.	Totals	
<b>Bank Balance Start</b>	£1115.30	£1115.30	£675.30	£675.30	£675.30	£669.92	£1144.92	£1144.92	£1009.92	£1009.92	£839.92	£1314.92	£1314.92	£874.92	£874.92	£874.92	£709.92		
INCOME																			
Precept	£0.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00			£950.00	
																			£0.00
																			£0.00
<b>TOTAL INCOME</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£950.00	
<b>EXPENDITURE</b>																			
NALC subscription								£80.00											£80.00
Website Fee								£30.00											£30.00
Parish Cluster Fee					£5.38														£5.50
Data Protection Fee																			£0.00
Northland & Nestle Society								£25.00											£25.00
NCC Insurance										£170.00									£170.00
Contingencies																			£0.00
Village Hall Funds																			£700.00
Childrens Xmas Party																£350.00			£700.00
Xmas Lights																£60.00			£120.00
Hospice Care Northland																			£60.00
Gl. North Air Ambulance																			£50.00
Citizens Advice Northland																			£200.00
Com. Action Northland (CAN)																			£40.00
<b>TOTAL EXPENDITURE</b>	£0.00	£440.00	£0.00	£165.00	£5.38	£0.00	£0.00	£135.00	£0.00	£170.00	£0.00	£0.00	£440.00	£0.00	£0.00	£165.00	£5.50	£1525.88	
<b>Bank Balance End</b>	£1115.30	£675.30	£675.30	£510.30	£669.92	£1144.92	£1144.92	£1009.92	£1009.92	£839.92	£1314.92	£1314.92	£874.92	£874.92	£874.92	£709.92	£704.42		

## Hepple Parish Council

Balance Sheet to 31/03/2020

Income		Expenditure	
Balance at 1.4.2019	£708.34		
Precept	£950.00	NALC subscription	£77.76
		Website Fee	£29.95
		Parish Cluster Fee	£5.50
		Stephen Carey Heart m/c	£74.28
		Northumberland & Newcastle Society	£25.00
		NCC Insurance	£165.55
		Contingencies	£0.00
		Village Hall – Rental	£350.00
		Childrens Xmas Party	£60.00
		Xmas Lights	£30.00
		Hospice Care Northumberland	£25.00
		Gt. North Air Ambulance	£100.00
		Citizens Advice Northumberland	£20.00
		Community Action Northumberland (CAN)	£20.00
Total Income	£950.00	Total Expenditure	£983.04
		Balances	
		Calculated	£675.30
		Actual	£675.30