

**Hoath Parish Council
Annual return 2019/20**

	£ 2019	£ 2020
Balance b/f	14,915	16,646
Annual precept	6,317	7,400
Total other receipts	1,268	1,829
Staff costs	3,664	4,825
Loan interest	-	-
All other payments	2,190	3,173
Balance c/f	16,646	17,877
 Total cash	 16,646	 17,877
 Fixed assets	 19,016	 19,016
Borrowings	-	-

Bank reconciliation

	£
Bank balance at 31 st March 2020	17,877.01
Balance per cash book at 31 st March 2020	17,877.01

Significant variances

	£	£
Box 3: "Total other receipts" 2018/19		1,268
Canterbury Council grant	750	
No council tax support grant	(183)	
Sundries	(6)	

Net increase		561

Box 3: "Total other receipts" 2019/20		1,829

	£	£
Box 4: Staff costs 2018/19		3,664
Increase in paid hours and national pay scale increase	710	
Late payment of March 2019 salary in 2019/20	328	
Misc	123	

Total increase		1,161

Box 4: staff costs 2019/20		4,825

 Box 6: All other payments 2018/19		 2,190
More grass cutting (timing)	838	
Higher VAT (reclaim in 2018/19)	500	
Lower rent	(300)	
No external audit this year	(200)	
More planters	120	
Misc	25	

Total increase		983

Box 6: All other payments 2019/20		3,173

Income		2020	2019
	Precept (incl council tax support grant)	7,400	6,500
	CFG	679	685
	Allotments rent	400	400
	KCC/CCC grants	750	-
		9,229	7,585
Expenditure			
	Clerk's salary	4,825	3,664
	Clerk's expenses	506	455
	Pubs & subs & misc	619	477
	Internal audit	140	140
	External audit	-	200
	Donations	100	-
	Speedwatch camera	-	-
	Village gates	-	-
	Insurance	484	470
	Rent	120	420
	VAT	51	(449)
	ROSPA inspection	65	78
	Play area maintenance	-	150
	Allotments rent	250	250
	Grass	838	-
		7,998	5,855
	Surplus/(deficit)	1,231	1,730
	Cash b/f	16,646	14,915
	Cash c/f	17,877	16,646
Assets			
		2020	2019
	b/f	19,016	18,767
	Gates	-	-
	Bin	-	160
	Trough	-	89
	Speedwatch camera	-	-
	c/f	19,016	19,016