

**Houghton Parish Council**  
**Annual Statement of Accounts for the Financial Year inc Bank Reconciliation**  
**1st April 2020 to 31st March 2021**

<b>INCOME</b>	<b>2019/20</b>	<b>2020/21</b>
Precept	£10,500.00	£11,500.00
Bank Interest	£92.20	£102.05
Grants (inc TVBC Borough Cllr grant of £1,000.00 in 20/21)	£8,981.00	£7,178.50
VAT Reclaim	£570.84	£356.51
Other	£105.00	£0.00
<b>Total Income</b>	<b>£20,249.04</b>	<b>£19,137.06</b>
<b>EXPENDITURE</b>	<b>2019/20</b>	<b>2020/21</b>
Salary & HMRC PAYE	£5,542.73	£5,665.80
Office Expenses	£1,046.85	£509.03
Training	£125.00	£12.50
Audit	£190.00	£190.00
Insurance	£841.91	£865.67
Subscriptions	£340.00	£348.17
Election Costs	£24.00	£0.00
Grass Cutting	£960.00	£960.00
Trees	£890.00	£360.00
Playground Inspections (RoSPA)	£320.16	£611.48
Street Lighting	£99.03	£100.58
Defibrillator	£0.00	£0.00
Neighbourhood Plan	£4,050.00	£9,863.00
V Hall Refurbishment (CIL Funds)	£2,425.00	£865.00
Speed Initiative	£0.00	£2,775.00
CCTV project	£0.00	£960.00
Grants to Village Organisations	£625.00	£1,000.00
Community Support Group (Covid 19)	£0.00	£94.50
VAT paid	£356.51	£942.51
S137/GPC	£88.00	£85.00
<b>Total Expenditure</b>	<b>£17,924.19</b>	<b>£26,208.24</b>
<b>Bank Reconciliation</b>		
Balance carried forward from 31st March 2020		£19,935.00
Add Total Income		£19,137.06
Less Total Expenditure		£26,208.24
		<b>£12,863.82</b>
Business Instant Access (as at 31.03.2021)		£12,087.27
Treasurers Account (as at 31.03.2021)		£776.55
Less Outstanding Payments (as at 31.03.2021)		£0.00
<b>Closing Balance on 31st March 2021</b>		<b>£12,863.82</b>