

**HOUGHTON PARISH COUNCIL
FINANCIAL STATEMENT - 1st - 31st March 2020**

| | £ | £ | £ |
|---|--------------|------------------|-------------------|
| Balance brought forward from 29th February 2020 | | | £23,376.17 |
| Income | | | |
| Bank Interest (Mar) | £13.00 | | |
| Total Income | | £13.00 | |
| New Balance | | | £23,389.17 |
| Expenditure | | | |
| Clerks Salary (Feb s/o 06.03.20) | £429.70 | | |
| Clerks/Office Expenses (Jan/Feb) | £43.68 | | |
| HMRC PAYE Q4 | £160.20 | | |
| D Nicholson (draft NDP) | £2,700.00 | | |
| Share of BT line rental | £20.99 | | |
| John Hurley Design (Covid 19 printing) | £69.60 | | |
| P N Geary (leaflet distribution -Covid 19) | £30.00 | | |
| Total Expenditure | | £3,454.17 | |
| New Balance | | | £19,935.00 |
| Bank Reconciliation | | | |
| TSB Bank Account (as at 31st March 2020) | | £3,449.78 | |
| Business Instant Access Account (as at 31st March 2020) | | £16,485.22 | |
| Less Outstanding Payments | | £0.00 | |
| Closing Balance as at 31st March 2020 | | | £19,935.00 |
| Outstanding Payments: | | | |
| | £0.00 | | |
| | £0.00 | | |