

HARKSTEAD PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH
2020

	Actual £	Approved Budget £
<u>INCOME</u>		
Parish rate	2,500	2,500
Section 106 grant		650
Interest receivable	<u>21</u>	<u>15</u>
	<u>2,521</u>	<u>3,165</u>
	=====	=====
<u>EXPENDITURE</u>		
Clerk's fee	877	900
Post, phone, stationery	188	200
Insurance & inspection	483	480
SALC & Community Action Suffolk	136	140
SALC fee for salary administration	36	36
Audit fee	-	25
Training and travel	10	100
Website	50	100
Millennium Green:		
Mower repairs	1,121	350
Equipment repairs	63	100
Contingency		100
Good Neighbour Scheme	200	200
Defibrillator		1,300
Election costs	105	
Village sign maintenance	<u>-</u>	<u>50</u>
	<u>3,369</u>	<u>4,081</u>
	=====	=====
<u>SURPLUS/(DEFICIT)</u>	<u>(848)</u>	<u>(916)</u>
	=====	=====
 For the year (from above)	 (848)	 (916)
Opening reserves	<u>5,182</u>	<u>5,539</u>
Closing reserves	<u>4,334</u>	<u>4,623</u>
	=====	=====