

SALTWOOD PARISH COUNCIL

INCOME AND EXPENDITURE STATEMENT 1st APRIL 2019 to 31st MARCH 2020

INCOME

2018/2019

2019/2020

£		£
9500.00	Precept	10,000.00
7.21	National Savings Account Interest	8.01
22.65	HSBC Bank interest	26.65
	-	

£ 9529.86

TOTAL

£10,034.66

EXPENDITURE

2018/2019		2019/2020	
	General Administration		
£.		£.	
144.00	Hire of room for meetings room for meetings	169.50	
141.47	Stationery	-	
233.74	Postage, Phone and IT	-	
-	Clerk's – storage and electricity	-	
2775.00	Clerk's Salary	2860.00	
1141.07	Insurance	1183.77	
340.18	Annual Subscriptions – KALC and CRPC.	344.42	
-	Election expenses	92.95	
NIL	Annual Audit	Nil	
£4775.46	- Councillors' Expenses	-	£4650.64
	Parks and Open Spaces		
	Village Green		
81.22	War Memorial	162.00	
417.50	Maintenance and mowing	397.50	
35.05	The Fountain - water supply	34.93	
100.00	- removal of hedge	-	
-	Benches - 2 No. New benches -	579.14	
	- Installation benches	667.00	
	- Plaque	37.00	
	- Repairs & painting of 5No. Benches	1057.00	
	- New bolts	8.00	
£1763.77	1130.00 Notice Board & Village sign – repairs& painting	-	£2942.57
	Children's Play Park		
333.92	Mowing grass	661.83	
242.50	Repairs to equipment	210.75	
£780.42	204.00 Playground Inspections	216.50	£1089.00
	Section 137 Expenditure		
-			
50.00	Donation to Royal British Legion	50.00	
-	Donation to Hythe Salvation Army	50.00	
100.00	Donation to Kent, Surrey, Sussex Air Ambulance	-	
100.00	Donation to 1 st Saltwood Scout Group	-	
114.88	Provision of Christmas Tree -lights	65.49	
£364.88	- Land adj. 16 Bartholomew Lane	950.00	£1115.49
£1115.49	-		
£442.92	442.92 VAT Payments	960.61	£960.61
£ 8127.45	TOTAL		£ 10,758.31

The above statement represents fairly the financial position of the Saltwood Parish Council as at the 31st March 2020 and reflects its income and expenditure during the year.

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Clerk to the Saltwood Parish Council
31 August 2020