

High Wych Parish Council Accounts for 2020-2021

Income						Expenditure					Net		
Subject	Topic	Reference	Budget	Forecast	Actual	Topic	Reference	Budget	Forecast	Actual	Budget	Forecast	Actual
Reserves	General Reserve	RE01	2,200.87	2,127.06	2,127.06	General Reserve	RE51	3,606.11	1,808.78	0.00			
	Playing Fields Development Fund	RE02	6,500.00	6,379.00	6,379.00	Election Reserve	RE52	200.00	200.00	0.00			
	Pavilion Development	RE03	4,556.09	3,522.94	3,522.94								
	Commemorative Sign Fund	RE04	0.00	4,320.09	4,320.09								
			13,256.96	16,349.09	16,349.09			3,806.11	2,008.78	0.00	9,450.85	14,340.31	16,349.09
Income	Precept	IN01	12,950.00	12,950.00	12,950.00								
	VAT Refund	IN02	939.80	203.13	14.97								
	Interest	IN03	10.00	10.78	10.78								
	New homes bonus	IN04	2,591.00	3,118.00	3,118.00								
			16,490.80	16,281.91	16,093.75			0.00	0.00	0.00	16,490.80	16,281.91	16,093.75
Allotments	Rent income	AL01	772.50	924.00	924.00	Water	ALS1	350.00	500.00	364.91			
	Water Levy	AL02	0.00	0.00	0.00	Development Grant	ALS2	50.00	50.00	50.00			
			772.50	924.00	924.00			400.00	550.00	414.91	372.50	374.00	509.09
Administration						Stationery	AD51	50.00	50.00	5.00			
						Postage	AD52	15.00	15.00	0.00			
						Mileage	AD53	90.00	10.00	0.00			
						Audit Fee	AD54	200.00	360.00	360.00			
						Insurance	AD55	550.00	481.24	481.24			
						HAPTC Fee	AD56	450.00	408.06	408.06			
						Training	AD57	250.00	100.00	60.00			
						Clerk (Salary/SLCC Fee)	AD58	3,320.00	3,428.80	2,532.00			
						Miscellaneous	AD59	100.00	400.00	351.16			
				0.00	0.00	0.00			5,025.00	5,253.10	4,197.46	-5,025.00	-5,253.10
Communications			0.00	0.00	0.00	Web Site	WS51	150.00	240.00	226.79			
			0.00	0.00	0.00			150.00	240.00	226.79	-150.00	-240.00	-226.79
Hall Hire			0.00	0.00	0.00	Hall Hire	HH51	96.00	0.00	0.00			
			0.00	0.00	0.00			96.00	0.00	0.00	-96.00	0.00	0.00
Playing Fields, etc						Grass Cutting	PF51	2,250.00	2,250.00	2,155.00			
						Inspections	PF52	60.00	55.30	55.30			
						Development	PF53	8,000.00	8,000.00	0.00			
						General Maintenance	PF54	450.00	588.99	588.99			
			0.00	0.00	0.00			10,760.00	10,894.29	2,799.29	-10,760.00	-10,894.29	-2,799.29
Car Park						Maintenance	CP51	250.00	250.00	67.50			
						Development	CP52	2,500.00	2,500.00	0.00			
						Loan Servicing (Year 8 of 10)	CP53	1,536.06	1,536.06	1,536.06			
			0.00	0.00	0.00			4,286.06	4,286.06	1,603.56	-4,286.06	-4,286.06	-1,603.56
Litter Picking			0.00	0.00	0.00	Litter Picking	LP51	600.00	600.00	450.00			
			0.00	0.00	0.00			600.00	600.00	450.00	-600.00	-600.00	-450.00
Donations/Grants	Donations Received	DS01	0.00	0.00	0.00	Essex & Herts Air Ambulance	DS51	100.00	100.00	100.00			
						Outreach Post Office	DS52	350.00	320.83	320.83			
						Small Grants (Other)	DS53	200.00	200.00	0.00			
			0.00	0.00	0.00			650.00	620.83	420.83	-650.00	-620.83	-420.83
Elections			0.00	0.00	0.00	Parish Election Costs	PE51	0.00	0.00	0.00			
			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Pavilion	Pavilion Lease	PA01	1.00	1.00	0.00	Pavilion Lease Extension	PA51	0.00	540.00	540.00			
	Pavilion Insurance Refund	PA02	300.00	260.21	260.21	Pavilion Insurance	PA52	300.00	260.21	260.21			
	Pavilion VAT Refund	PA03	0.00	743.80	743.80	Pavilion Development	PA53	0.00	4,266.74	4,266.74			
			301.00	1,005.01	1,004.01			300.00	5,066.95	5,066.95	1.00	-4,061.94	-4,062.94
Commemorative Sign	VAT Refund/Donations	CS01	0.00	2,960.00	2,960.00	Village Sign Payments	CS51	4,748.09	8,000.00	5,304.00			
			0.00	2,960.00	2,960.00			4,748.09	8,000.00	5,304.00	-4,748.09	-5,040.00	-2,344.00
Totals			30,821.26	37,520.01	37,330.85			30,821.26	37,520.01	20,483.79	0.00	0.00	16,847.06