NORTH HUISH PARISH COUNCIL

Accounts for the year ending 31st March 2020

INCOME 01/04/19	Balance brought forward		£ 6,979.61
09/04/19 09/04/19 12/09/19 31/03/20 25/03/20	Precept Council tax support grant Precept Interest DCC grant (display board)		£ 1,484.00 £ 32.00 £ 1,484.00 £ 3.88 £ 256.93
		Total	£ 10,240.42
<u>EXPENDITURE</u>			
08/05/19 17/05/19 05/06/19 10/06/19 03/07/19 23/07/19 14/08/19 02/10/19 14/11/19 09/12/19 09/12/19 16/12/19 27/01/20 05/02/20 24/02/20	DALC subs. Council insurance Buddle hole repairs Defib pads Display board repairs Donation to Avonwick Church Council Website fee Cleaning of play park graffiti Website fee Play park grass cutting Buddle hole repairs Sand/sand bags Display panel Buddle hole repairs Buddle hole repairs		£ 108.13 £ 353.66 £ 24.00 £ 66.00 £ 180.00 £ 220.00 £ 38.35 £ 16.50 £ 17.99 £ 635.00 £ 648.00 £ 84.75 £ 76.93 £ 348.00 £ 192.00
		Total	£ 3,009.31
RECONCILIATION			
	At bank Parish Council fund balance		£ 7,231.11 £ 7,231.11
NB At Bank:			
Current Account Instant Access Account		Total	£ 1.00 £ 7,230.11 £ 7,231.11