

Furneux Pelham Parish Council

Accounts for the Year Ended 31 March 2020

Income	2020	2019
E.H.D.C. - Precept	4,000.00	3,500.00
Car park fees	-	200.00
Allotment fees	157.50	402.50
New Home Bonus	3,409.00	1,847.00
Other	34.67	-
	7,601.17	5,949.50
Expenditure		
Clerks salary	2,001.96	1,943.05
Clerks travel	56.48	63.00
Clerks expenses (Postage & Stationary)	126.76	123.67
Insurance	344.66	342.20
Hall hire	118.00	116.00
Subscriptions - HAPTC	314.59	312.49
- CDA	-	35.00
Audit fees	-	-
Election costs	51.15	-
Sundry	232.02	53.09
Website costs	21.00	21.00
Data protection requirements	35.00	185.00
Car Park & Grounds maintenance	-	-
Litter picking & grass cutting	57.00	192.00
Donations - The Hundred Parishes	10.00	-
- Furneux Football Club	200.00	-
- Furneux Pelham PCC	500.00	-
- Pelhams Preschool	-	250.00
- Cottontails	-	200.00
Allotment costs	450.04	213.11
One-off revenue - Village sign repair	130.00	-
Capital	-	-
	4,648.66	4,049.61
SURPLUS FOR THE YEAR	2,952.51	1,899.89
Income brought forward	15,869.38	13,969.49
Income carried forward	18,821.89	15,869.38
- Earmarked for Allotment fence replacement	1,200.00	800.00
- Unspent New Homes Bonus	7,994.72	4,585.72
- Available to spend	9,627.17	10,483.66
	18,821.89	15,869.38

Approved on behalf of the Parish Council

Dated: 30 July 2020

Chair