

**Washington Parish Council**  
**STATEMENT OF ACCOUNTS**


	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	64,741.06	
Cash in Hand		
Clerk's salary net		13,039.51
HMRC Employer contributions		2,005.91
Clerk's expenses		259.95
Clerk's phone		127.60
Office expenses		555.80
Insurance		750.74
Audit fees		430.35
Subscriptions and legal fees		1,498.23
Bank charges		
Public Works Loan repayments		16,338.79
Training		740.00
Meeting expenses		31.50
Newsletter publications		1,398.00
Election costs		
Misc		
Clerk's Overtime		537.54
Rospa inspection (recreation ground)		85.00
HDC Dog Bin cleansing		134.68
Litter warden / litter clearance		1,267.20
Repairs and Maintenance (NOT recreatic	312.00	4,379.94
Graveyard maintenance		
Misc		
Children's play area replacement		
A283 Crossing (VAS)		
Heath Common contingency		
Washington contingency		
Muga improvements		
Treeworks and landscaping		950.00
Children's playground maintenance		
Council Tax Benefit Grant		
Precept	40,429.00	
HDC Cleansing grant	1,887.22	
VAT reclaim		
Allotments	192.00	
Muga receipts		
Bank interest		
Grit and bins		
S137 Grants and donations		500.00
Highway safety projects		
Compensation		
Treeworks (Recreation Ground)		2,655.00
Advertising		
MUGA (electricity)		132.00
MUGA (equipment)		373.06
Grants and donations		
Community Engagement		225.29
Councillors travel and subsistence		75.61
VAS maintenance		
Parish recreation ground maintenanc		3,000.20
Dog Refuse sacks and gloves		
Graveyard (remedial)		
Recreation Ground Improvements		
VAS replacement 2020		
NP Plan and Housing needs survey		2,237.66
Highways Improvements		

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	RECEIPTS	PAYMENTS
General balance 3 months working budget		
Triangle		
Hire of Washington Recreation Ground	81.00	
Clerk's Pension		
Gravestones - any remedial work		
S106 Children's Play Area		
Washington Story Books	70.00	
Data Protection		
Election costs		
2018.19 Projects		
Repairs to Rec & Play Area		1,361.79
Legal costs		606.00
Office equipment		871.16
Sale of Assets	710.00	
Benches	682.68	
Donations	2,000.00	
VAT	1,284.67	2,101.30
	<b>47,648.57</b>	<b>58,669.81</b>
<b>Closing Balances:</b>		
Balances in Bank Account		53,719.82
Cash in Hand		
<b>TOTAL</b>	<b>112,389.63</b>	<b>112,389.63</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed


  
 Responsible Financial Officer

Date

14th April 2020