

HPC Balance Sheet 31/03/2019

Income	
Precept	2300.00
	2300.00
Expenditure	
Administration	1010.80
Insurance	218.00
Donation to Church	400.00
Tree Maintenance	325.00
Website	300.00
Bank Interest	<u>12.60</u>
	2266.40

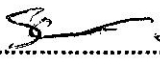
Balance b/d 01/04/2019	2881.15
Income	2300.00
	5181.15
Less expenditure	2266.40
Balance 31/03/2019	2914.75

HPC Balance Sheet 31/03/2020

Income	
Precept	2300.10
Repay cheque	91.00
	2391.10
Expenditure	
Administration	944.44
Insurance	218.00
Trees	2500.00
Website	50.00
Subscription	131.00
Misc	<u>229.82</u>
	4073.36

Balance b/d 31/04/19	2914.75
Income	2391.10
	5305.85
Less Expenditure	4073.36
Balance 31/03/2020	1232.49

The above statement represents the financial position of Hanworth Parish Council and its receipts and payments during the year.

Signed.......... Chairman

..... Responsible Financial Officer

Date.....8/5/2020.....