

HOLME VALLEY PARISH COUNCIL
STATEMENT OF INCOME AND EXPENDITURE TO 31 MARCH 2020

	2018-19		2019-20	
	£	£	£	£
Opening Balances		212,468.68		224,656.61
Balance in hand at 1 April	89950.91		161657.00	
Earmarked Reserves at 1 April	122517.77		62999.61	
Receipts				
<u>Precept:</u>		224,132.40		275,176.33
<u>Income:</u>		37,041.77		6,680.39
Council Tax Support Grant	19,820.23		0.00	
Interest	1,165.29		761.39	
Refunds	100.00		0.00	
Insurance Claims/Recharges	4,109.30		0.00	
Rentals	902.00		865.00	
Grants Received (NP)	6,375.00		0.00	
Civic Furniture Auction Sale	0.00		0.00	
Miscellaneous/Donations (Benches)	0.00		200.00	
Miscellaneous/Donations (Toilets)	4,569.95		4,854.00	
Total Receipts		261,174.17		281,856.72
Refund of VAT		9,297.54		7,098.96
TOTALS:		482,940.39		513,612.29
Payments				
Chairman's Allowance	985.00		0.00	
Members' Allowances	0.00		85.50	
Meeting room fees	0.00		0.00	
Civic Regalia	0.00		0.00	
Conferences	115.00		0.00	
Subscriptions	2,441.00		2,446.00	
Training (includes Members)	421.71		2,898.51	
Elections	8,870.75		11,154.26	
Contingencies	0.00		0.00	
<u>Civic Governance:</u>		12,833.46		16,584.27
Competitions and consultations	0.00		0.00	
Community Champion awards	147.96		147.96	
Electronic support maintenance	35.00		315.51	
QC Publications	4,592.00		3,830.00	
Website and media co-ordination	1,408.00		1,129.00	
WW1 commemorations	710.00		0.00	
Women's Suffrage	631.38		0.00	
Royal Events	0.00		841.00	
Climate Emergency	0.00		2,050.13	
<u>Consultation and Communications:</u>		7,524.34		8,313.60
Salaries	52125.73		37122.24	
Sub-contract services	14165.53		5786.50	
Advertising, Printing, Stationery	1150.30		1839.29	
Office Equipment	76.50		116.81	
Equipment maintenance	615.36		310.90	
FOI/EIR costs	2570.00		0.00	
Legal fees	0.00		2000.00	
Telephones	829.00		718.29	
Room Hire/Office Accommodation	10,000.00		10,084.00	
New Office/Meeting Room Refurb	0.00		10,000.00	
Audit	1,232.50		1,898.31	
Insurance	6,039.88		1,673.79	
Bank charges	0.00		25.00	
<u>Corporate Governance:</u>		88,804.80		71,575.13
HV Minibus services	23,205.00		23,205.00	
Phone box maintenance	725.00		1.00	
Seats and Shelters – maintenance	9,689.75		10,739.22	
Seats – New	395.82		0.00	
Tidy Trader	39.75		144.68	
Dog Waste Bags	802.95		446.00	
Holme Valley Patient Transport Scheme	1,000.00		1,000.00	
CCTV	1,112.00		0.00	
Defibrillators	1,710.40		0.00	
Public Toilets - Holmfirth	14,999.89		15,312.79	
<u>Environment, Highways and Transport:</u>		53,680.56		50,848.69
Allotment/Holme Barn repairs	0.00		0.00	
Grants	9,307.80		9,627.78	
Public clocks	1,461.32		815.00	
Closed churchyard	1,062.30		0.00	
Christmas provision	4,064.16		5,149.33	
War memorials	370.55		0.00	
Youth Facilities	1,000.00		1,000.00	
Community Assets - HCH	42,509.69		68,637.50	
Public toilets – re-shaping	15,226.04		0.00	
<u>Arts and Recreation:</u>		75,001.86		85,229.61
<u>Planning and Economic Development:</u>	11,141.22	11,141.22	4,879.40	4,879.40
Total Payments		248,986.24		237,430.70
Less VAT to be reclaimed and still due		2,631.52		£2,146.97
Less VAT during year already received		6,666.02		£4,951.99
Closing Balances		224,656.61		269,082.63
Earmarked Reserves	161,657.00 *		161,657.00 *	
Balances to be carried forward	62,999.61		107,425.63	
TOTALS:		482,940.39		513,612.29
*Earmarked Reserves -				
Earmarked Reserves	131122.00		131122.00	
Election Fund	29484.00		29484.00	
Special Project Reserve Fund	1051.00		1051.00	
	<u>161657.00</u>	<u>161,657.00</u>	<u>161657.00</u>	<u>161,657.00</u>