
Hockley Parish Council 2019/2020**Income and Expenditure Account for Year Ended 31st March 2020**

31st March 2019		31st March 2020
	Income Summary	
235,293	Precept	267,184
<u>235,293</u>	Sub Total	<u>267,184</u>
	Operating Income	
7,344	Administration	4,185
12,257	Parish Hall	9,479
0	Festive Lighting	222
100	Farmers Market	0
<u>254,994</u>	Total Income	<u>281,070</u>
	Running Costs	
93,453	Administration	88,131
15,690	Civic	12,937
100	Grants & Awards	6,847
33,373	Parish Hall	49,590
0	Parish Hall Capital	8,263
3,581	Plumberow Play Area	298
3,581	Laburnum Grove	0
3,575	Marylands Nature Reserve	200
39	Broad Parade	23
57,248	Recreation	59,786
3,161	Street Scene	4,918
395	Newsletter	203
15,172	Festive Lighting	19,305
230	Farmers Market	0
0	Heritage	958
16,721	Street Lighting	23,944
0	Truck Repairs	1,820
<u>246,320</u>	Total Expenditure	<u>277,223</u>
	General Fund Analysis	
126,635	Opening Balance	113,309
254,994	Plus : Income for Year	281,070
<u>381,629</u>		<u>394,379</u>
246,320	Less : Expenditure for Year	277,223
<u>135,309</u>		<u>117,156</u>
0	Transfers TO / FROM Reserves	52,115
<u>135,309</u>	Closing Balance	<u>65,040</u>