

### HADNALL PARISH COUNCIL - CAPITAL EXPENDITURE 2020/21

EXPENDITURE	CHQ. NO.	PAYMENT TO	BOWLING		GENERAL	GRANTS	MOAT	PLAY	NEW	VAT	VAT
			CLUB		MAINT.		FOOTPATH	EQUIPMENT	STREETLIGHTS	ELEMENT	NUMBER
<b>2020/21 BUDGET</b>			<b>1000.00</b>				<b>10000.00</b>	<b>40000.00</b>	<b>1400.00</b>		
11-May	1003	Hatchers	420.00								
08-Jun	1005	Highline Electrical							1684.94	280.82	161398400
18-Aug	1013	Playdale						20334.29		3389.05	155625362
12-Oct	1023	Sign & Poster Ltd			54.00					9.00	160304020
<b>TOTAL</b>			<b>420.00</b>		<b>54.00</b>		<b>0.00</b>	<b>20334.29</b>	<b>1684.94</b>	<b>3678.87</b>	
<b>BALANCE REMAINING</b>			<b>580.00</b>				<b>10000.00</b>	<b>19665.71</b>	<b>-284.94</b>		
<b>TOTAL EXPENDITURE</b>	<b>22493.23</b>										

NB: AMOUNTS ARE GROSS AND INCLUDE VAT

### HADNALL PARISH COUNCIL - INCOME 2020/21

INCOME	CHQ. NO/BACS	GRANT	INTEREST	OTHER	N'HOOD FUND	PRECEPT	VAT REFUND
24-Apr	BACS				7268.88	12459.00	
30-Apr	BACS						
31-May	BACS		1.62				
05-Jun	BACS						11619.67
30-Jun	BACS		0.04				
31-Jul	BACS		0.04				
03-Aug	BACS			250.00			
28-Aug	BACS		0.04				
30-Sep	BACS		0.05				
30-Oct	BACS		0.04				
30-Nov	BACS		0.04				
08-Dec	BACS			200.00			
15-Jan	BACS	1000.00					
<b>TOTAL</b>		<b>1,000.00</b>	<b>1.87</b>	<b>450.00</b>	<b>7,268.88</b>	<b>12,459.00</b>	<b>11,619.67</b>
<b>TOTAL INCOME:</b>	<b>32,799.42</b>						

TOTAL INCOME LESS TOTAL EXPENDITURE

-563.93