

Hopton Castle Parish Meeting August 2020 – Finance Report 2020/2021

1. Details of income and expenditure for the financial year 2019/20 are set out in the Annual Financial Statement (item ?).
2. The balance for Hopton Castle Parish Meeting account on 1 April 2020 was £994.26.
3. Our application to Shropshire County Council to raise a precept for the second year running was successful, and £700 was credited to our account on 24th April.
4. An invoice from the Community Heartbeat Trust (CHT) for the annual support costs for both Hopton Castle and Bedstone for £324 has been received and paid. Bedstone re-imbursed us for half of this amount, £162 on 18th May.
5. Invoices for the maintenance of the parish's website for both 2019 and 2020 were received and paid in May for £48 and £51 respectively
6. The balance carried forward in our accounts are £1,433.26
7. The meeting held on 22 January 2019 agreed to set aside the following sums in the parish meeting's annual budget:
 - Annual support to the CHT £162
 - 10% replacement costs for defib unit £165
 - Annual awareness session (50% with Bedstone) £87.50
 - Total **£414.5**
8. Taking these payments into account, the unallocated balance for the year is £1279.76.
9. See attached sheet for details.

Hopton Castle Parish Meeting

2020/2021 accounts July 2020

	Date	Expenditure	Income
Balances brought forward		£994.26	
Precept	26/04/2020		£700.00
Bedstone Village Hall Defibrillator support costs 50% from Bedstone	18/05/2020		£162.00
Total income			£862.00
CHT Defib support costs	18/05/2020	£324.00	
web hosting for 19/20 (late invoice)	28/05/2020	£48.00	
web hosting for 20/21	28/05/2020	£51.00	
Total expenditure		£423.00	
Net income			£439.00
Balances carried forward	31/03/2020	£1,433.26	