

## **Higham with West Close Booth Parish Council**

### **Accounts 2019-2020**

#### **Explanatory Notes for quantified significant variances**

##### **Box 6 All Other payments**

	2018-2019	2019-2020
Special Projects	8183	2973
General Expenses	129	271
Membership / Prof Fees / Subscriptions	371	813
Insurance	590	637
Village Spout Publication	728	728
Website	195	195
Annual Parish Meeting & Xmas	1205	1345
Lengthsman	1200	1200
Maintenance	6880	11675
Village Hall Donations	600	600
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	20081	20437

Special Projects – Lectern (grant received PHLP £2229.75)

General Expenses – Printing of signs and Frame for JS

Professional fees - £378 unexpected contribution for election costs

Insurance – Annual increase in premium

Maintenance – Village Hall windows & roof (contribution & grant received of £6565.55)

There is no VAT outstanding to be reclaimed.

There is no petty cash account.

#### **Explanatory Notes regarding level of reserves**

Difference between box 7 and box 8 is £500 prepayment for the CCTV project in 2020/2021