

Wendron Parish Council as at November 10, 2014

	Budget 2013/2014	Actual	Budget 2014/2015	Actual
Balance c/f		£ 37,962.60		£ 45,428.81
Receipts	2013/2014	Actual	2013/2014	Actual
Precept	£ 26,000.00	£ 26,000.00	£ 26,000.00	£ 26,000.00
VAT refund	£ 1,000.00	£ 966.75	£ 1,000.00	£ 1,909.65
Bank Interest	£ 40.00	£ 25.61	£ 60.00	£ 42.95
Burial Fees	£ 1,000.00	£ 2,280.00	£ 1,000.00	£ 2,790.00
Partnership (cemetery)	£ 750.00		£ 750.00	£ -
Rights of Way	£ 5,000.00	£ 4,979.00	£ 4,979.00	£ -
other income	£ 25.00	£ 7,934.00	£ 25.00	£ 14.50
Donations/grants	£ -	£ 27,493.37	£ -	£ 2,118.65
Walks booklets	£ 40.00		£ 40.00	£ 128.40
Insurance claim		£ 250.00		
Total	£ 33,855.00	£ 69,928.73	£ 33,854.00	£ 33,004.15
Payments	2013/2014	Actual	2014/2015	Actual
Clerk's salary	£ 8,600.00	£ 8,657.18	£ 8,750.00	£ 9,041.73
Clerk's training/travel	£ 750.00	£ 806.20	£ 850.00	£ 365.30
Administration	£ 1,200.00	£ 5,769.64	£ 2,600.00	£ 3,491.70
Telephone	£ 200.00	£ 287.25	£ 200.00	£ 200.98
Open Spaces	£ 2,000.00	£ 4,179.02	£ 2,000.00	£ 3,715.60
Footpaths/Bridleways	£ 5,200.00	£ 5,597.92	£ 5,200.00	£ 6,173.91
Cemetery	£ 4,000.00	£ 4,170.00	£ 4,000.00	£ 2,715.67
Play Areas	£ 1,000.00	£ 553.17	£ 3,800.00	£ 699.22
Insurance	£ 1,000.00	£ 909.38	£ 950.00	£ 889.83
Hall Hire	£ 250.00	£ 236.00	£ 300.00	£ 228.00
Subscriptions	£ 20.00	£ 12.00	£ 12.00	£ -
Audit fees	£ 300.00	£ 450.00	£ 450.00	£ 550.00
S137 Donations & Grants	£ 2,000.00	£ 1,950.00	£ 1,500.00	£ 2,600.00
Capital projects		£ 25,615.00		£ 2,915.00
Maintenance/Repairs	£ 1,500.00	£ 1,360.11	£ 1,500.00	£ 4.21
VAT	£ 1,000.00	£ 1,909.65	£ 1,000.00	£ 1,143.14
Total	£ 29,020.00	£ 62,462.52	£ 33,112.00	£ 34,734.29
as at November 10, 2014				
Total funds in hand	£ 43,698.67			£ 43,698.67
Represented by				
Current Account	£ 6,498.64			
Deposit Account	£ 37,200.03			
Total		£ 43,698.67		